#### **EXHIBIT A**

(\$6,772.00)

(\$10,197.00)(\$3,401.00) (\$10,182.00)

\$33.9400 \$33.9300

333.9000

(\$3,393.00)(\$10,170.00)

\$10,161.00)

Page 2 of 106 PageID #: 504

\$34.0400

534.0400 \$33.9900 \$34.0100 \$33.8600 333.8700

(\$10,215.00)

\$34.0800

34.0500 \$34.0400 534.0400

(\$6,816.00) (\$10,230.00) (\$10,189.92)

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334.1000 \$34.0800 34.1000

6/13/2013

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6/13/2013

Sale Sale Sale Sale Sale Sale Sale Sale

6/13/2013

(\$10,212.00) (\$10,212.00) (\$10,212.00) \$10,212.00)

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CUSIP # 216831107	7								
Class Period: 06/12/13 - 11/08/13	′13 - 11/08/13								
Retained share price: \$23.6617 (11/08/13-02/05/14)	:: \$23.6617 (11/08	1/13-02/05/14)							
Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre	Pre-class holdings	22,909			Sale	6/12/2013	(2,500)	\$25.0000	(\$62,500.00)
					Sale	6/12/2013	(5,000)	\$30.0000	(\$150,000.00)

FIFO Loss in Cooper Tire & Rubber Company

Timber Hill LLC

Case 1:14-cv-00068-RGA

(89,000.00)(\$6,828.00)

> 34.1400 333.8300 333.8200 \$33.8300 333.8200 \$33.9800 \$33.9900 \$34.0500 34.0100 \$34.0200 \$34.1000

6/13/2013 6/13/2013 (200)(200)(200)(200)(100) (100)

> 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013

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Sale

6/13/2013

(\$3,450.66) (\$6,764.00) (\$6,766.00) Document 17-1

\$34.0600

(200)

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(200) (200) (200)

534.1400

\$34.1800

34.2000 \$34.1800 \$34.1700

(\$3,405.00) (\$6,802.00) (\$6,804.00)(\$6,820.00) (\$6,812.00) (\$6,828.00)(\$6,836.00) (\$3,420.00)(\$3,418.00) (\$3,417.00) (\$3,410.00)(\$6,820.00)

(\$3,602.94)

(\$6,796.00)

(\$6,764.00)

Filed 04/04/14

FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) Timber Hill LLC

Shares

Date

Transaction

Case 1	:14-0	CV-	00	06	8-	R	GΑ		Do	CL	ım	en	t 1	.7-	1	F	ile	d (	)4/	/0 <sup>2</sup>	1/1	4	Р	aç	je	3 (	of	10	6	Pa	.ge	eID	) #	: 5	05	
Proceeds	(\$10,185.00)	(\$10,185.00)	(\$10,185.00)	(\$10,185.00)	(\$7,980.60)	(\$10,194.00)	(\$10,197.00)	(\$3,396.00)	(\$10,197.00)	(\$13,560.00)	(\$3,387.00)	(\$13,552.00)	(\$2,880.65)	(\$3,356.10)	(\$10,170.00)	(\$3,391.00)	(\$3,391.00)	(\$13,394.45)	(\$13,560.00)	(\$3,391.00)	(\$3,391.00)	(\$3,391.00)	_		_	(\$3,454.74)	(\$4,809.54)	(\$13,548.00)		_	_		_	(\$13,548.00)	(\$3,387.00)	(\$734,441.31)
Price	\$33.9500	\$33.9500	\$33.9500	\$33.9500	\$33.9600	\$33.9800	\$33.9900	\$33.9600	\$33.9900	\$33.9000	\$33.8700	\$33.8800	\$33.8900	\$33.9000	\$33.9000	\$33.9100	\$33.9100	\$33.9100	\$33.9000	\$33.9100	\$33.9100	\$33.9100	\$33.9100	\$33.8700	\$33.8700	\$33.8700	\$33.8700	\$33.8700	\$33.7400	\$33.7500	\$33.7000	\$33.8000	\$33.8000	\$33.8700	\$33.8700	
Shares	(300)	(300)	(300)	(300)	(235)	(300)	(300)	(100)	(300)	(400)	(100)	(400)	(85)	(66)	(300)	(100)	(100)	(395)	(400)	(100)	(100)	(100)	(400)	(75)	(200)	(102)	(142)	(400)	(42)	(200)	(400)	(100)	(390)	(400)	(100)	(22,909)
Dafe	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013.	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	
Ç	1600																																			
Price	1100														*																					

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FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) Timber Hill LLC

Shares

Date

Transaction

e 1	.:14	4-c	:V-	00	06	8-	RC	GΑ		Do	CU	ım	en	t 1	.7-	1	F	ile	d (	04	/04	4/1	4	F	ag	је	4 (	of :	10	6 I	Pa	ge	ID	) #	: 5	06	<b>,</b>	
e e	Froceeds	(\$10,161.00)	(\$13,548.00)	(\$3,382.00)	(\$3,382.00)	(\$3,382.00)	(\$21,000.00)	(\$150,000.00)	(\$6,736.00)	(\$5,353.53)	_	_	_	(\$3,369.00)	(\$6,738.00)	(\$6,750.00)	_	_	(\$6,734.00)	(\$3,164.98)	$\overline{}$	$\overline{}$	_	_	_	_	_	$\overline{}$	_	_	$\overline{}$	_	_	_	(\$13,364.00)	_	_	(\$13,324.00)
	Frice	\$33.8700	\$33.8700	\$33.8200	\$33.8200	\$33.8200	\$30.0000	\$30.0000	\$33.6800	\$33.6700	\$33.6700	\$33.6900	\$33.6900	\$33.6900	\$33.6900	\$33.7500	\$33.6500	\$33.6700	\$33.6700	\$33.6700	\$33.6300	\$33.6300	\$33.6300	\$33.5700	\$33.5700	\$33.4800	\$33.4600	\$33.4600	\$33.4600	\$33.4300	\$33.4300	\$33.4300	\$33.4400	\$33.4400	\$33.4100	\$33.4100	\$33.3300	\$33.3100
Š	Shares	(300)	(400)	(100)	(100)	(100)	(200)	(5,000)	(200)	(159)	(41)	(200)	(100)	(100)	(200)	(200)	(100)	(200)	(200)	(94)	(100)	(197)	(159)	(170)	(130)	(21)	(376)	(400)	(24)	(100)	(100)	(129)	(100)	(200)	(400)	(400)	(400)	(400)
7	Date	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/13/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013
E	I ransaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale
,	Cost																																					
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Retained share price: \$23.6617 (11/08/13-02/05/14)	\$23.6617 (11/08/	/13-02/05/14)							
Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
					Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
					Sale	6/14/2013	(300)	\$33.4400	(\$10,032.00)
					Sale	6/14/2013	(221)	\$33.3600	(\$7,372.56)
					Sale	6/14/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	6/12/2013	300	\$34.6600	\$10,398.00	Sale	6/14/2013	(132)	\$33.3600	(\$4,403.52)
Purchase	6/12/2013	300	\$34.6600	\$10,398.00	Sale	6/14/2013	(79)	\$33.3600	(\$2,635.44)
Purchase	6/12/2013	199	\$34.6200	\$6,889.38	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/12/2013	1	\$34.6200	\$34.62	Sale	6/14/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/12/2013	200	\$34.6400	\$6,928.00	Sale	6/14/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/12/2013	400	\$34.6400	\$13,856.00	Sale	6/14/2013	(400)	\$33.3400	(\$13,336.00)
Purchase	6/12/2013	200	\$34.6200	\$6,924.00	Sale	6/14/2013	(400)	\$33.3400	(\$13,336.00)
Purchase	6/12/2013	300	\$34.6000	\$10,380.00	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/12/2013	200	\$34.5900	\$6,918.00	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/12/2013	200	\$34.5900	\$6,918.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/12/2013	100	\$34.5800	\$3,458.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/12/2013	27	\$34.5800	\$933.66	Sale	6/14/2013	(100)	\$33.4000	(\$3,340.00)
Purchase	6/12/2013	473	\$34.5800	\$16,356.34	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/12/2013	100	\$34.5800	\$3,458.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/12/2013	200	\$34.5800	\$17,290.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/12/2013	400	\$34.5700	\$13,828.00	Sale	6/17/2013	(200)	\$33.3700	(\$6,674.00)
Purchase	6/12/2013	200	\$34.5600	\$17,280.00	Sale	6/17/2013	(28)	\$33.3400	(\$1,933.72)
Purchase	6/12/2013	009	\$34.5600	\$20,736.00	Sale	6/17/2013	(300)	\$33.3400	(\$10,002.00)
Purchase	6/12/2013	400	\$34.5700	\$13,828.00	Sale	6/17/2013	(300)	\$33.3400	(\$10,002.00)
Purchase	6/12/2013	700	\$34.5600	\$24,192.00	Sale	6/17/2013	(300)	\$33.3300	(86,999.00)
Purchase	6/12/2013	400	\$34.5600	\$13,824.00	Sale	6/17/2013	(100)	\$33.3500	(\$3,335.00)
Purchase	6/12/2013	100	\$34.5600	\$3,456.00	Sale	6/17/2013	(200)	\$33.3500	(\$6,670.00)
Purchase	6/12/2013	800	\$34.5600	\$27,648.00	Sale	6/17/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/12/2013	009	\$34.5600	\$20,736.00	Sale	6/17/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/12/2013	300	\$34.5400	\$10,362.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/12/2013	300	\$34.5400	\$10,362.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/12/2013	200	\$34.5300	\$17,265.00	Sale	6/17/2013	(300)	\$33.3000	(86,990.00)
Purchase	6/12/2013	200	\$34.5300	\$6,906.00	Sale	6/17/2013	(300)	\$33.3000	(86,990.00)
Purchase	6/12/2013	100	\$34.5300	\$3,453.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/12/2013	371	\$34.5300	\$12,810.63	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/12/2013	329	\$34.5300	\$11,360.37	Sale	6/17/2013	(73)	\$33.2400	(\$2,426.52)
Purchase	6/12/2013	100	\$34.5300	\$3,453.00	Sale	6/17/2013	(400)	\$33.1900	(\$13,276.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds	J I.
A I disaction	3					<b>!</b>				. 14
Purchase	6/12/2013	99	\$34.5300	\$1,933.68	Sale	6/17/2013	(400)	\$33.1900	(\$13,276.00)	F-C
Purchase	6/12/2013	144	\$34.5300	\$4,972.32	Sale	6/17/2013	(100)	\$33.1100	(\$3,311.00)	V-1
Purchase	6/12/2013	700	\$34.5000	\$24,150.00	Sale	6/17/2013	(400)	\$33.1100	(\$13,244.00)	UU
Purchase	6/12/2013	009	\$34.5100	\$20,706.00	Sale	6/17/2013	(200)	\$33.1100	(\$6,622.00)	υu
Purchase	6/12/2013	181	\$34.5200	\$6,248.12	Sale	6/17/2013	(52)	\$33.1100	(\$1,721.72)	0-
Purchase	6/12/2013	219	\$34.5200	\$7,559.88	Sale	6/17/2013	(200)	\$33.2000	(\$6,640.00)	π,
Purchase	6/12/2013	200	\$34.5200	\$17,260.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)	<i>&gt;</i> ~
Purchase	6/12/2013	400	\$34.5100	\$13,804.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)	
Purchase	6/12/2013	200	\$34.5100	\$6,902.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)	טט
Purchase	6/12/2013	400	\$34.5200	\$13,808.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)	
Purchase	6/12/2013	200	\$34.5200	\$6,904.00	Sale	6/17/2013	(300)	\$33.2000	(\$8,960.00)	шп
Purchase	6/12/2013	200	\$34.5200	\$6,904.00	Sale	6/17/2013	(400)	\$33.0800	(\$13,232.00)	CII
Purchase	6/12/2013	200	\$34.5200	\$6,904.00	Sale	6/17/2013	(400)	\$33.0800	(\$13,232.00)	ιı
Purchase	6/12/2013	200	\$34.5200	\$6,904.00	Sale	6/17/2013	(200)	\$33.2000	(\$6,640.00)	. / -
Purchase	6/12/2013	400	\$34.5100	\$13,804.00	Sale	6/17/2013	(136)	\$33.2000	(\$4,515.20)	т.
Purchase	6/12/2013	400	\$34.5200	\$13,808.00	Sale	6/17/2013	(400)	\$33.2100	(\$13,284.00)	
Purchase	6/12/2013	009	\$34.5200	\$20,712.00	Sale	6/17/2013	(3,080)	\$33.2000	(\$102,256.00)	IIIC
Purchase	6/12/2013	276	\$34.5200	\$9,527.52	Sale	6/18/2013	(100)	\$33.1700	(\$3,317.00)	u (
Purchase	6/12/2013	100	\$34.5200	\$3,452.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)	J41
Purchase	6/12/2013	24	\$34.5200	\$828.48	Sale	6/18/2013	(200)	\$33.1600	(\$6,632.00)	U2
Purchase	6/12/2013	700	\$34.5200	\$24,164.00	Sale	6/18/2013	(100)	\$33.1600	(\$3,316.00)	+/ ⊥
Purchase	6/12/2013	100	\$34.5200	\$3,452.00	Sale	6/18/2013	(100)	\$33.1600	(\$3,316.00)	4
Purchase	6/12/2013	100	\$34.5200	\$3,452.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)	
Purchase	6/12/2013	412	\$34.5200	\$14,222.24	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)	aų
Purchase	6/12/2013	88	\$34.5200	\$3,037.76	Sale	6/18/2013	(3)	\$33.1700	(\$99.51)	JE
Purchase	6/12/2013	200	\$34.5200	\$17,260.00	Sale	6/18/2013	(29)	\$33.1700	(\$961.93)	U
Purchase	6/12/2013	400	\$34.5100	\$13,804.00	Sale	6/18/2013	(100)	\$33.1700	(\$3,317.00)	, וע
Purchase	6/12/2013	400	\$34.5100	\$13,804.00	Sale	6/18/2013	(300)	\$33.1600	(\$9,948.00)	ΤO
Purchase	6/12/2013	200	\$34.5100	\$6,902.00	Sale	6/18/2013	(68)	\$33.1600	(\$2,951.24)	U
Purchase	6/12/2013	200	\$34.5100	\$6,902.00	Sale	6/18/2013	(45)	\$33.1600	(\$1,492.20)	ra
Purchase	6/12/2013	400	\$34.5100	\$13,804.00	Sale	6/18/2013	(300)	\$33.1600	(\$9,948.00)	ye
Purchase	6/12/2013	200	\$34.5100	\$24,157.00	Sale	6/18/2013	(100)	\$33.0400	(\$3,304.00)	שוי
Purchase	6/12/2013	200	\$34.5000	\$6,900.00	Sale	6/18/2013	(100)	\$33.0400	(\$3,304.00)	#
Purchase	6/12/2013	300	\$34.5000	\$10,350.00	Sale	6/18/2013	(43)	\$33.0400	(\$1,420.72)	. ວ
Purchase	6/12/2013	200	\$34.5000	\$17,250.00	Sale	6/18/2013	(400)	\$33.1100	(\$13,244.00)	υo
Purchase	6/12/2013	300	\$34.4800	\$10,344.00	Sale	6/18/2013	(400)	\$33.1100	(\$13,244.00)	1
Purchase	6/12/2013	800	\$34.4400	\$27,552.00	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)	

Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds	
6/12/2013	200	\$34.4300	\$17,215.00	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)	L+-C
6/12/2013	300	\$34.4300	\$10,329.00	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)	, v = ı
6/12/2013	15	\$34.4700	\$517.05	Sale	6/18/2013	(200)	\$33.0700	(\$6,614.00)	UU
6/12/2013	285	\$34.4700	\$9,823.95	Sale	6/18/2013	(100)	\$33.0700	(\$3,307.00)	υu
6/12/2013	80	\$34.4700	\$2,757.60	Sale	6/18/2013	(400)	\$33.0700	(\$13,228.00)	0-
6/12/2013	520	\$34.4700	\$17,924.40	Sale	6/19/2013	(200)	\$33.1000	(\$6,620.00)	$\neg$
6/12/2013	400	\$34.5000	\$13,800.00	Sale	6/19/2013	(100)	\$33.0500	(\$3,305.00)	אכ
6/12/2013	400	\$34.5000	\$13,800.00	Sale	6/19/2013	(149)	\$33.0500	(\$4,924.45)	
6/12/2013	200	\$34.5000	\$24,150.00	Sale	6/19/2013	(20)	\$33.0400	(\$660.80)	טט
6/12/2013	300	\$34.5100	\$10,353.00	Sale	6/19/2013	(300)	\$33.0400	(\$9,912.00)	UU
6/12/2013	200	\$34.5100	\$6,902.00	Sale	6/19/2013	(300)	\$33.0400	(\$9,912.00)	шп
6/12/2013	300	\$34.5100	\$10,353.00	Sale	6/19/2013	(300)	\$32.6600	(\$9,798.00)	CH
6/12/2013	009	\$34.5000	\$20,700.00	Sale	6/19/2013	(300)	\$32.6600	(\$9,798.00)	ιı
6/12/2013	200	\$34.4800	\$6,896.00	Sale	6/19/2013	(300)	\$32.8100	(\$9,843.00)	. / -
6/12/2013	200	\$34.5000	\$17,250.00	Sale	6/19/2013	(300)	\$32.8100	(\$9,843.00)	Τ.
6/12/2013	100	\$34.5000	\$3,450.00	Sale	6/19/2013	(75)	\$32.7600	(\$2,457.00)	
6/13/2013	200	\$34.2500	\$6,850.00	Sale	6/19/2013	(25)	\$32.7600	(\$819.00)	IIIC
6/13/2013	200	\$34.2500	\$6,850.00	Sale	6/19/2013	(48)	\$32.7700	(\$1,572.96)	uι
6/13/2013	100	\$34.2400	\$3,424.00	Sale	6/19/2013	(300)	\$32.6800	(\$9,804.00)	J <del>4</del> /
6/13/2013	100	\$34.2400	\$3,424.00	Sale	6/19/2013	(300)	\$32.7300	(\$9,819.00)	04
6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/19/2013	(100)	\$32.7200	(\$3,272.00)	F/
6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/19/2013	(200)	\$32.7200	(\$6,544.00)	4
6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/19/2013	(128)	\$32.7200	(\$4,188.16)	Г
6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/19/2013	(172)	\$32.7200	(\$5,627.84)	аĻ
6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/19/2013	(300)	\$32.7100	(\$9,813.00)	JC
6/13/2013	124	\$34.2100	\$4,242.04	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)	, ,
6/13/2013	200	\$34.1800	\$6,836.00	Sale	6/19/2013	(300)	\$32.6900	(\$9,807.00)	, וע
6/13/2013	200	\$34.1100	\$6,822.00	Sale	6/19/2013	(86)	\$32.5800	(\$3,192.84)	ΤO
6/13/2013	100	\$34.1700	\$3,417.00	Sale	6/19/2013	(300)	\$32.6300	(\$9,789.00)	U
6/13/2013	200	\$34.1700	\$6,834.00	Sale	6/19/2013	(300)	\$32.6000	(\$9,780.00)	гa
6/13/2013	33	\$34.1100	\$102.33	Sale	6/19/2013	(300)	\$32.5800	(\$9,774.00)	yc
6/13/2013	200	\$34.0400	\$6,808.00	Sale	6/19/2013	(143)	\$32.5900	(\$4,660.37)	טו
6/13/2013	200	\$34.0400	\$6,808.00	Sale	6/19/2013	(300)	\$32.6000	(\$9,780.00)	#
6/13/2013	198	\$33.9700	\$6,726.06	Sale	6/19/2013	(300)	\$32.6900	(\$9,807.00)	. J
6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/19/2013	(150)	\$32.7100	(\$4,906.50)	US
6/13/2013	2	\$33.9700	\$67.94	Sale	6/19/2013	(150)	\$32.6900	(\$4,903.50)	
6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/19/2013	(300)	\$32.7300	(\$9,819.00)	
	6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/12/2013 6/13/2013	2	200 200 300 300 300 300 300 300	500	500         \$344300         \$17,215.00         Sale           300         \$3444300         \$10,329.00         Sale           285         \$344700         \$517,215.00         Sale           286         \$344700         \$51,329.00         Sale           \$20         \$344700         \$5,757.60         Sale           \$20         \$34,4700         \$17,924.40         Sale           \$20         \$34,5000         \$13,800.00         Sale           \$20         \$34,5000         \$13,800.00         Sale           \$20         \$34,5100         \$24,100         Sale           \$20         \$34,5100         \$6,902.00         Sale           \$20         \$34,5100         \$6,902.00         Sale           \$20         \$34,5100         \$6,902.00         Sale           \$20         \$34,500         \$5,806.00         Sale           \$20         \$34,4800         \$6,800.00         Sale           \$20         \$34,2400         \$6,850.00         Sale           \$20         \$34,2400         \$6,840.00         Sale           \$20         \$34,2400         \$6,840.00         Sale           \$20         \$34,2400         \$6,840.00	500         \$344300         \$17,215.00         Sale           300         \$34,4300         \$10,329.00         Sale           285         \$34,4700         \$10,329.00         Sale           80         \$34,4700         \$10,329.00         Sale           80         \$34,4700         \$1,300.00         Sale           80         \$34,4700         \$2,757.60         Sale           80         \$34,4700         \$1,800.00         Sale           80         \$34,5000         \$13,800.00         Sale           80         \$34,5000         \$13,800.00         Sale           80         \$34,5100         \$10,353.00         Sale           80         \$34,5100         \$10,353.00         Sale           80         \$34,5100         \$10,353.00         Sale           80         \$34,5100         \$10,353.00         Sale           80         \$34,500         \$20,700.00         Sale           80         \$34,500         \$8,896.00         Sale           80         \$34,500         \$8,896.00         Sale           80         \$34,500         \$8,896.00         Sale           80         \$34,500         \$8,896.00         Sale	500         \$34,4300         \$17,215.00         Sale         \$6/18,2013           300         \$34,4700         \$10,329.00         Sale         \$6/18,2013           285         \$34,4700         \$517.05         Sale         \$6/18,2013           286         \$34,4700         \$517.05         Sale         \$6/18,2013           520         \$34,4700         \$517.05         Sale         \$6/18,2013           520         \$34,4700         \$17,524.40         Sale         \$6/18,2013           520         \$34,7000         \$17,924.40         Sale         \$6/19,2013           400         \$34,5000         \$11,800.00         Sale         \$6/19,2013           500         \$34,5000         \$10,353.00         Sale         \$6/19,2013           500         \$34,5000         \$20,000         Sale         \$6/19,2013           500         \$34,5000         \$5,900         Sale         \$6/19,2013           500         \$34,5000	500         \$34,4300         \$17,215.00         Sale         \$6/18,2013         \$(400)           300         \$34,4300         \$10,329.00         Sale         \$6/18,2013         \$(400)           285         \$34,4700         \$5,175.65         Sale         \$6/18,2013         \$(400)           80         \$34,4700         \$5,175.60         Sale         \$6/18,2013         \$(400)           80         \$34,4700         \$1,3800.00         Sale         \$6/19,2013         \$(400)           80         \$34,4700         \$1,3800.00         Sale         \$6/19,2013         \$(400)           400         \$34,500         \$13,800.00         Sale         \$6/19,2013         \$(400)           400         \$34,500         \$10,353.00         Sale         \$6/19,2013         \$(400)           400         \$34,500         \$34e         \$6/19,2013         \$(40)           200         \$34,500         \$34e         \$6/19,2013         \$(40)	5.00         \$5.44300         \$17,215.00         Sale         \$(182013)         \$(400)         \$33,0100         \$(3,4300)           2.00         \$24,4700         \$10,329.00         Sale         \$(182013)         \$(400)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,44700)         \$33,0100         \$(3,4700)         \$33,0100         \$(3,4700)         \$33,0100         \$(3,4700)         \$33,0100         \$(3,4700)         \$33,0100         \$(3,4700)         \$33,0100

Transaction Date Shares	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/13/2013	44	\$34.0100	\$1,496.44	Sale	6/19/2013	(200)	\$32.6800	(\$6,536.00)
Purchase	6/13/2013	200	\$34.0100	\$6,802.00	Sale	6/19/2013	(300)	\$32.6500	(\$9,795.00)
Purchase	6/13/2013	141	\$33.9900	\$4,792.59	Sale	6/19/2013	(300)	\$32.7200	(\$9,816.00)
Purchase	6/13/2013	200	\$34,0000	\$6,800.00	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/13/2013	200	\$34.0000	\$6,800.00	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/13/2013	34	\$34.0000	\$1,156.00	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/13/2013	200	\$34.0000	\$6,800.00	Sale	6/19/2013	(300)	\$32.5100	(\$9,753.00)
Purchase	6/13/2013	200	\$34.2100	\$6,842.00	Sale	6/19/2013	(300)	\$32.5500	(\$9,765.00)
Purchase	6/13/2013	100	\$34.1900	\$3,419.00	Sale	6/19/2013	(300)	\$32.3700	(\$9,711.00)
Purchase	6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/19/2013	(200)	\$32.2900	(\$6,458.00)
Purchase	6/13/2013	200	\$34.1600	\$6,832.00	Sale	6/19/2013	(300)	\$32.3000	(\$9,690.00)
Purchase	6/13/2013	200	\$34.1700	\$6,834.00	Sale	6/19/2013	(299)	\$32.2200	(\$9,633.78)
Purchase	6/13/2013	200	\$34.1600	\$6,832.00	Sale	6/19/2013	(300)	\$32.1700	(\$9,651.00)
Purchase	6/13/2013	81	\$34.1500	\$2,766.15	Sale	6/19/2013	(300)	\$32.2300	(\$9,669.00)
Purchase	6/13/2013	200	\$34.1400	\$6,828.00	Sale	6/19/2013	(300)	\$32.2300	(\$9,669.00)
Purchase	6/13/2013	200	\$34.1400	\$6,828.00	Sale	6/19/2013	(300)	. \$32.2300	- (86,669.00)
Purchase	6/13/2013	100	\$34.0800	\$3,408.00	Sale	6/19/2013	(300)	\$32.2100	(\$9,663.00)
Purchase	6/13/2013	100	\$34.0900	\$3,409.00	Sale	6/19/2013	(300)	\$32.2100	(\$9,663.00)
Purchase	6/13/2013	1	\$34.0900	\$374.99	Sale	6/19/2013	(283)	\$32.2600	(\$9,129.58)
Purchase	6/13/2013	200	\$34.0900	\$6,818.00	Sale	6/19/2013	(125)	\$32,3000	(\$4,037.50)
Purchase	6/13/2013	300	\$34.0100	\$10,203.00	Sale	6/19/2013	(300)	\$32.3000	(\$9,690.00)
Purchase	6/13/2013	300	\$34.0200	\$10,206.00	Sale	6/19/2013	(73)	\$32.3000	(\$2,357.90)
Purchase	6/13/2013	200	\$34.1200	\$6,824.00	Sale	6/19/2013	(100)	\$32.2900	(\$3,229.00)
Purchase	6/13/2013	61	\$34.1000	\$647.90	Sale	6/19/2013	(300)	\$32.2900	g (89,687.00)
Purchase	6/13/2013	300	\$34.0800	\$10,224.00	Sale	6/19/2013	(199)	\$32.3400	_
Purchase	6/13/2013	300	\$34.0800	\$10,224.00	Sale	6/19/2013	(200)	\$32.3700	(\$6,474.00)
Purchase	6/13/2013	298	\$34.0100	\$10,134.98	Sale	6/19/2013	(300)	\$32.5500	(\$9,765.00)
Purchase	6/13/2013	300	\$33.9300	\$10,179.00	Sale	6/19/2013	(300)	\$32.6300	(\$9,789.00)
Purchase	6/13/2013	300	\$33.9300	\$10,179.00	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/13/2013	100	\$33.9200	\$3,392.00	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/13/2013	300	\$33.9100	\$10,173.00	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/13/2013	52	\$33.9200	\$1,763.84	Sale	6/19/2013	(166)	\$32.5900	(\$6,485.41)
Purchase	6/13/2013	100	\$33.9200	\$3,392.00	Sale	6/19/2013	(200)	\$32.5900	(\$6,518.00)
Purchase	6/13/2013	300	\$33.9600	\$10,188.00	Sale	6/19/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	6/13/2013	297	\$33.9500	\$10,083.15	Sale	6/19/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	6/13/2013	300	\$33.9500	\$10,185.00	Sale	6/19/2013	(100)	\$32.4600	(\$3,246.00)
Purchase	6/13/2013	300	\$33.9600	\$10,188.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)

Transaction Date Shares	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
T ansaction	3								
Purchase	6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)
Purchase	6/13/2013	100	\$33.9800	\$3,398.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)
Purchase	6/13/2013	300	\$33.9900	\$10,197.00	Sale	6/19/2013	(400)	\$32.5100	(\$13,004.00)
Purchase	6/13/2013	100	\$33.9900	\$3,399.00	Sale	6/19/2013	(57)	\$32.5300	(\$1,854.21)
Purchase	6/13/2013	300	\$33.9900	\$10,197.00	Sale	6/19/2013	(400)	\$32.5800	(\$13,032.00)
Purchase	6/13/2013	91	\$33.9900	\$3,093.09	Sale	6/19/2013	(400)	\$32.5800	(\$13,032.00)
Purchase	6/13/2013	300	\$33.9500	\$10,185.00	Sale	6/19/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	6/13/2013	100	\$33.9300	\$3,393.00	Sale	6/19/2013	(400)	\$32.6600	(\$13,064.00)
Purchase	6/13/2013	400	\$33.9100	\$13,564.00	Sale	6/19/2013	(400)	\$32.6800	(\$13,072.00)
Purchase	6/13/2013	400	\$33.9100	\$13,564.00	Sale	6/19/2013	(400)	\$32.6200	(\$13,048.00)
Purchase	6/13/2013	400	\$33.9000	\$13,560.00	· Sale	6/19/2013	(400)	\$32.6600	(\$13,064.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/19/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	6/13/2013	200	\$33.9000	\$6,780.00	Sale	6/19/2013	(400)	\$32.6400	(\$13,056.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/20/2013	(200)	\$31.6200	(\$6,324.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/20/2013	(200)	\$31.6200	(\$6,324.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/20/2013	(200)	\$31.7000	(\$6,340.00)
Purchase	6/13/2013	400	\$33.9000	\$13,560.00	Sale	6/20/2013	(100)	\$31.7000	(\$3,170.00)
Purchase	6/13/2013	114	\$33.9000	\$3,864.60	Sale	6/20/2013	(200)	\$31.6800	(\$6,336.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/20/2013	(200)	\$31.6700	(\$6,334.00)
Purchase	6/13/2013	100	\$33.8900	\$3,389.00	Sale	6/20/2013	(200)	\$31.5800	(\$6,316.00)
Purchase	6/13/2013	100	\$33.8900	\$3,389.00	Sale	6/20/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	6/13/2013	29	\$33.8900	\$2,270.63	Sale	6/20/2013	(200)	\$31.6000	(\$6,320.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/20/2013	(200)	\$31.6000	(\$6,320.00)
Purchase	6/13/2013	33	\$33.8900	\$1,118.37	Sale	6/20/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/20/2013	(82)	\$31.7300	(\$2,601.86)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/20/2013	(100)	\$31.8000	(\$3,180.00)
Purchase	6/13/2013	400	\$33.8500	\$13,540.00	Sale	6/20/2013	(100)	\$31.6700	(\$3,167.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/20/2013	(100)	\$31.6100	(\$3,161.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/20/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/20/2013	(65)	\$31.6300	(\$2,055.95)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/20/2013	(300)	\$31.6500	(\$9,495.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/20/2013	(100)	\$31.6300	(\$3,163.00)
Purchase	6/14/2013	200	\$33.7100	\$6,742.00	Sale	6/20/2013	(100)	\$31.4500	(\$3,145.00)
Purchase	6/14/2013	100	\$33.6600	\$3,366.00	Sale	6/20/2013	(200)	\$31.4400	(\$6,288.00)
Purchase	6/14/2013	200	\$33.6200	\$6,724.00	Sale	6/20/2013	(300)	\$31.3300	(\$9,399.00)
Purchase	6/14/2013	200	\$33.6000	\$6,720.00	Sale	6/20/2013	(300)	\$31.1600	(\$9,348.00)
Purchase	6/14/2013	100	\$33.6000	\$3,360.00	Sale	6/20/2013	(100)	\$31.2800	(\$3,128.00)

Purchase									
	6/14/2013	204	\$33.7000	\$6,874.80	Sale	6/20/2013	(253)	\$31.2500	(\$7,906.25)
4)	6/14/2013	09	\$33.7000	\$2,022.00	Sale	6/20/2013	(200)	\$31.2200	(\$6,244.00)
Purchase	6/14/2013	300	\$33.6200	\$10,086.00	Sale	6/20/2013	(300)	\$31.1600	(\$9,348.00)
Purchase	6/14/2013	296	\$33.5800	\$9,939.68	Sale	6/20/2013	(300)	\$31.2100	(\$9,363.00)
Purchase	6/14/2013	300	\$33.4600	\$10,038.00	Sale	6/20/2013	(65)	\$31.5700	(\$2,999.15)
Purchase	6/14/2013	100	\$33.4600	\$3,346.00	Sale	6/20/2013	(300)	\$31.3900	(\$9,417.00)
Purchase	6/14/2013	104	\$33.5100	\$3,485.04	Sale	6/20/2013	(300)	\$31.4100	(\$9,423.00)
Purchase	6/14/2013	400	\$33.5100	\$13,404.00	Sale	6/20/2013	(300)	\$31.4100	(\$9,423.00)
Purchase	6/14/2013	101	\$33.4800	\$3,381.48	Sale	6/20/2013	(233)	\$31.4000	(\$7,316.20)
Purchase	6/14/2013	400	\$33.4800	\$13,392.00	Sale	6/20/2013	(294)	\$31,3000	(\$9,202.20)
Purchase	6/14/2013	390	\$33.4800	\$13,057.20	Sale	6/20/2013	(300)	\$31.2700	(\$9,381.00)
Purchase	6/14/2013	100	\$33.4100	\$3,341.00	Sale	6/20/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	Sale	6/20/2013	(200)	\$31.0700	(\$6,214.00)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	Sale	6/20/2013	(200)	\$31.0500	(\$6,210.00)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	· Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/14/2013	26	\$33.3500	\$867.10	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/14/2013	100	\$33.4200	\$3,342.00	Sale	6/20/2013	(100)	\$31.0800	(\$3,108.00)
Purchase	6/14/2013	100	\$33.4200	\$3,342.00	Sale	6/20/2013	(117)	\$31.0700	(\$3,635.19)
Purchase	6/14/2013	400	\$33.4200	\$13,368.00	Sale	6/20/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	6/14/2013	100	\$33.4300	\$3,343.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/14/2013	100	\$33.4400	\$3,344.00	Sale	6/20/2013	(40)	\$31.0700	(\$1,242.80)
Purchase	6/14/2013	400	\$33.3500	\$13,340.00	Sale	6/20/2013	(360)	\$31.0700	(\$11,185.20)
Purchase	6/14/2013	400	\$33.3500	\$13,340.00	Sale	6/20/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/20/2013	(300)	\$31.0700	(\$9,321.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/20/2013	(400)	\$31.1200	(\$12,448.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/20/2013	(3)	\$31.1600	(\$93.48)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/20/2013	(400)	\$31.0800	(\$12,432.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/20/2013	(161)	\$31.0700	_
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/20/2013	(400)	\$31.0600	(\$12,424.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/20/2013	(192)	\$31.0700	(\$5,965.44)
Purchase	6/14/2013	300	\$33.3900	\$10,017.00	Sale	6/20/2013	(388)	\$31.0700	(\$12,055.16)
Purchase	6/14/2013	1	\$33.3900	\$33.39	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/14/2013	25	\$33.3600	\$834.00	Sale	6/20/2013	(17)	\$31.0500	(\$527.85)
Purchase	6/14/2013	200	\$33.3300	\$6,666.00	Sale	6/20/2013	(100)	\$31.1000	(\$3,110.00)
Purchase	6/14/2013	400	\$33.3600	\$13,344.00	Sale	6/20/2013	(400)	\$31.1000	(\$12,440.00)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds T.
Purchase	6/14/2013	400	\$33.3600	\$13,344.00	Sale	6/20/2013	(400)	\$31.1000	(\$12,440.00)
Purchase	6/17/2013	24	\$33.3000	\$799.20	Sale	6/20/2013	(400)	\$31.0400	(\$12,416.00)
Purchase	6/17/2013	200	\$33.3200	\$6,664.00	Sale	6/20/2013	(11)	\$30.9600	(\$340.56)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/17/2013	200	\$33.3200	\$6,664.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/20/2013	(80)	\$30.9100	(\$2,472.80)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/20/2013	(99)	\$30.9500	(\$2,042.70)
Purchase	6/17/2013	100	\$33.3400	\$3,334.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/17/2013	200	\$33.3500	\$6,670.00	Sale	6/20/2013	(400)	\$30.9700	(\$12,388.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/21/2013	(199)	\$30.7000	(\$6,109.30)
Purchase	6/17/2013	200	\$33.3800	\$6,676.00	Sale	6/21/2013	(100)	\$30.6400	(\$3,064.00)
Purchase	6/17/2013	200	\$33.3800	\$6,676.00	Sale	6/21/2013	(200)	\$30.7000	(\$6,140.00)
Purchase	6/17/2013	200	\$33.3900	\$6,678.00	Sale	6/21/2013	(100)	\$30.6400	(\$3,064.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/21/2013	(200)	\$30.7000	(\$6,140.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/21/2013	(200)	\$30.7800	(\$6,156.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/21/2013	(100)	\$30.8000	(\$3,080.00)
Purchase	6/17/2013	200	\$33.3500	\$6,670.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/17/2013	100	\$33.3700	\$3,337.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/17/2013	100	\$33.3700	\$3,337.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/17/2013	121	\$33.3700	\$4,037.77	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/17/2013	200	\$33.3700	\$6,674.00	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	6/17/2013	20	\$33.3200	\$666.40	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	6/17/2013	300	\$33.3300	\$9,999.00	Sale	6/21/2013	(200)	\$30.6500	_
Purchase	6/17/2013	300	\$33.3200	\$9,996.00	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	6/17/2013	247	\$33.3200	\$8,230.04	Sale	6/21/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	6/17/2013	100	\$33.3500	\$3,335.00	Sale	6/21/2013	(200)	\$30.6500	(\$6,130.00)
Purchase	6/17/2013	300	\$33.3300	\$9,999.00	Sale	6/21/2013	(198)	\$30.7400	(\$6,086.52)
Purchase	6/17/2013	300	\$33.2300	\$9,969.00	Sale	6/21/2013	(2)	\$30.7400	(\$61.48)
Purchase	6/17/2013	300	\$33.2500	\$9,975.00	Sale	6/21/2013	(100)	\$30.9000	(\$3,090.00)
Purchase	6/17/2013	300	\$33.3000	\$9,990.00	Sale	6/21/2013	(200)	\$30.8500	_
Purchase	6/17/2013	300	\$33.3000	\$9,990.00	Sale	6/21/2013	(200)	\$30.8500	(\$6,170.00)
Purchase	6/17/2013	163	\$33.2300	\$5,416.49	Sale	6/21/2013	(200)	\$30.8800	_
Purchase	6/17/2013	200	\$33.2300	\$6,646.00	Sale	6/21/2013	(86)	\$31.0200	(\$3,039.96)
Purchase	6/17/2013	400	\$33.2300	\$13,292.00	Sale	6/21/2013	(200)	\$30.8400	_
Purchase	6/17/2013	400	\$33.2300	\$13,292.00	Sale	6/21/2013	(200)	\$30.8400	(\$6,168.00)
Purchase	6/17/2013	400	\$33.1800	\$13,272.00	Sale	6/21/2013	(100)	\$30.7400	_
Purchase	6/17/2013	209	\$33.1100	\$6,919.99	Sale	6/21/2013	(200)	\$30.7400	(\$6,148.00)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/17/2013	101	\$33.2200	\$3,355.22	Sale	6/21/2013	(300)	\$30.8300	(\$9,249.00)
Purchase	6/17/2013	100	\$33.2200	\$3,322.00	Sale	6/21/2013	(50)	\$30.8200	(\$1,541.00)
Purchase	6/17/2013	19	\$33.2200	\$631.18	Sale	6/21/2013	(300)	\$30.8700	(\$9,261.00)
Purchase	6/17/2013	400	\$33.2100	\$13,284.00	Sale	6/21/2013	(300)	\$30.8700	(\$9,261.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/21/2013	(300)	\$30.7100	(\$9,213.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/21/2013	(100)	\$30.7100	(\$3,071.00)
Purchase	6/17/2013	240	\$33.2300	\$7,975.20	Sale	6/21/2013	(100)	\$30.5900	(\$3,059.00)
Purchase	6/17/2013	100	\$33.2100	\$3,321.00	Sale	6/21/2013	(200)	\$30.6000	(\$6,120.00)
Purchase	6/17/2013	109	\$33.2000	\$3,618.80	Sale	6/21/2013	(562)	\$30.5500	(\$9,134.45)
Purchase	6/17/2013	200	\$33.2000	\$6,640.00	Sale	6/21/2013	(300)	\$30.5500	(\$9,165.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/17/2013	100	\$33.1200	\$3,312.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/21/2013	(100)	\$30.5200	(\$3,052.00)
Purchase	6/17/2013	69	\$33.2000	\$2,290.80	Sale	6/21/2013	(100)	\$30.5400	(\$3,054.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/21/2013	(300)	\$30.4100	(\$9,123.00)
Purchase	6/17/2013	195	\$33.2000	\$6,474.00	Sale	6/21/2013	(200)	\$30.4600	(\$6,092.00)
Purchase	6/17/2013	103	\$33.2300	\$3,422.69	Sale	6/21/2013	(300)	\$30.4400	(\$9,132.00)
Purchase	6/17/2013	238	\$33.2500	\$7,913.50	Sale	6/21/2013	(300)	\$30.4100	(\$9,123.00)
Purchase	6/17/2013	400	\$33.2500	\$13,300.00	Sale	6/21/2013	(91)	\$30.5200	(\$488.32)
Purchase	6/17/2013	400	\$33.2500	\$13,300.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/17/2013	400	\$33.2400	\$13,296.00	Sale	6/21/2013	(54)	\$30.5200	(\$1,648.08)
Purchase	6/17/2013	400	\$33.2400	\$13,296.00	Sale	6/21/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	6/17/2013	260	\$33.2000	\$8,632.00	Sale	6/21/2013	(100)	\$30.6200	(\$3,062.00)
Purchase	6/18/2013	100	\$33.1600	\$3,316.00	Sale	6/21/2013	(100)	\$30.6200	(\$3,062.00)
Purchase	6/18/2013	100	\$33.1600	\$3,316.00	Sale	6/21/2013	(300)	\$30.8600	(\$9,258.00)
Purchase	6/18/2013	200	\$33.1600	\$6,632.00	Sale	6/21/2013	(12)	\$30.9200	(\$371.04)
Purchase	6/18/2013	200	\$33.1800	\$6,636.00	Sale	6/21/2013	(100)	\$30.9300	(\$3,093.00)
Purchase	6/18/2013	128	\$33.1800	\$4,247.04	Sale	6/21/2013	(100)	\$30.9300	(\$3,093.00)
Purchase	6/18/2013	300	\$33.1700	\$9,951.00	Sale	6/21/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	6/18/2013	300	\$33.1500	\$9,945.00	Sale	6/21/2013	(400)	\$31.0800	(\$12,432.00)
Purchase	6/18/2013	200	\$33.1500	\$6,630.00	Sale	6/21/2013	(200)	\$31.1000	(\$6,220.00)
Purchase	6/18/2013	400	\$33.1700	\$13,268.00	Sale	6/21/2013	(400)	\$31.1600	(\$12,464.00)
Purchase	6/18/2013	104	\$33.1300	\$3,445.52	Sale	6/21/2013	(400)	\$31.2100	(\$12,484.00)
Purchase	6/18/2013	400	\$33.1100	\$13,244.00	Sale	6/21/2013	(400)	\$31.2000	(\$12,480.00)
Purchase	6/18/2013	400	\$33.1000	\$13,240.00	Sale	6/21/2013	(343)	\$31.2600	(\$10,722.18)
Purchase	6/18/2013	310	\$33.0500	\$10,245.50	Sale	6/21/2013	(57)	\$31.2600	(\$1,781.82)
Purchase	6/18/2013	400	\$33.0500	\$13,220.00	Sale	6/21/2013	(29)	\$31.2700	(\$906.83)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/18/2013	06	\$33.0500	\$2,974.50	Sale	6/21/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	6/19/2013	200	\$33.0200	\$6,604.00	Sale	6/21/2013	(400)	\$31.0500	(\$12,420.00)
Purchase	6/19/2013	200	\$33.0200	\$6,604.00	Sale	6/21/2013	(400)	\$31.1200	(\$12,448.00)
Purchase	6/19/2013	100	\$33.1200	\$3,312.00	Sale	6/21/2013	(400)	\$31.2700	(\$12,508.00)
Purchase	6/19/2013	100	\$33.1200	\$3,312.00	Sale	6/21/2013	(400)	\$31.2700	(\$12,508.00)
Purchase	6/19/2013	200	\$33.1000	\$6,620.00	Sale	6/21/2013	(300)	\$31.3000	(\$9,390.00)
Purchase	6/19/2013	200	\$33.1000	\$6,620.00	Sale	6/21/2013	(400)	\$31.3300	(\$12,532.00)
Purchase	6/19/2013	201	\$33.0300	\$6,639.03	Sale	6/21/2013	(400)	\$31.3300	(\$12,532.00)
Purchase	6/19/2013	66	\$33.0300	\$3,269.97	Sale	6/21/2013	(162)	\$31.3900	(\$5,085.18)
Purchase	6/19/2013	300	\$33.0300	\$9,909.00	Sale	6/21/2013	(100)	\$31.3500	(\$3,135.00)
Purchase	6/19/2013	300	\$32.7700	\$9,831.00	Sale	6/21/2013	(800)	\$22.5000	(\$18,000.00)
Purchase	6/19/2013	300	\$32.8300	\$9,849.00	Sale	6/21/2013	(6,200)	\$30.0000	(\$186,000.00)
Purchase	6/19/2013	190	\$32.8300	\$6,237.70	Sale	6/21/2013	(800)	\$30.0000	(\$24,000.00)
Purchase	6/19/2013	110	\$32.8300	\$3,611.30	Sale	6/24/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	6/19/2013	300	\$32.7500	\$9,825.00	Sale	6/24/2013	(187)	\$31.0200	(\$5,800.74)
Purchase	6/19/2013	199	\$32.7500	\$6,517.25	Sale	6/24/2013	(13)	\$31.0200	(\$403.26)
Purchase	6/19/2013	100	\$32.7400	\$3,274.00	Sale	6/24/2013	(200)	\$31.0500	(\$6,210.00)
Purchase	6/19/2013	300	\$32.7400	\$9,822.00	Sale	6/24/2013	(200)	\$31.2500	(\$6,250.00)
Purchase	6/19/2013	12	\$32.7400	\$392.88	Sale	6/24/2013	(200)	\$31.1200	(\$6,224.00)
Purchase	6/19/2013	300	\$32.7200	\$9,816.00	Sale	6/24/2013	(200)	\$31.1200	(\$6,224.00)
Purchase	6/19/2013	300	\$32.7100	\$9,813.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/19/2013	300	\$32.6200	\$9,786.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/19/2013	300	\$32.6100	\$9,783.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/24/2013	(123)	\$31.2100	(\$3,838.83)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/24/2013	(100)	\$31.1400	(\$3,114.00)
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/19/2013	100	\$32.6400	\$3,264.00	Sale	6/24/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/24/2013	(300)	\$31.2500	(\$9,375.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/24/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	6/19/2013	100	\$32.6500	\$3,265.00	Sale	6/24/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	6/19/2013	300	\$32.6900	\$9,807.00	Sale	6/24/2013	(200)	\$31.6500	(\$6,330.00)
Purchase	6/19/2013	300	\$32.7200	\$9,816.00	Sale	6/24/2013	(100)	\$32.0300	(\$3,203.00)
Purchase	6/19/2013	300	\$32.7000	\$9,810.00	Sale	6/24/2013	(322)	\$32.1700	(\$10,358.74)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/19/2013	52	\$32.6900	\$1,699.88	Sale	6/24/2013	(382)	\$32.1700	(\$12,288.9
Purchase	6/19/2013	26	\$32.6900	\$849.94	Sale	6/24/2013	(392)	\$32.3000	(\$12,661.6
Purchase	6/19/2013	50	\$32.6900	\$1,634.50	Sale	6/24/2013	(100)	\$32,3500	(\$3,235.0)
Purchase	6/19/2013	200	\$32.6600	\$6,532.00	Sale	6/24/2013	(100)	\$32.3800	(\$3,238.0)
Purchase	6/19/2013	29	\$32.6900	\$2,190.23	Sale	6/25/2013	(100)	\$32.3600	(\$3,236.0)
Purchase	6/19/2013	200	\$32.5400	\$6,508.00	Sale	6/25/2013	(100)	\$32.3600	(\$3,236.0)
Purchase	6/19/2013	300	\$32.5400	\$9,762.00	Sale	6/25/2013	(200)	\$32.2800	(\$6,456.0)
Purchase	6/19/2013	100	\$32.4700	\$3,247.00	Sale	6/25/2013	(200)	\$32.4500	(\$6,490.0)
Purchase	6/19/2013	100	\$32.4700	\$3,247.00	Sale	6/25/2013	(300)	\$32.1500	(\$9,645.0)
Purchase	6/19/2013	300	\$32.4300	\$9,729.00	Sale	6/25/2013	(400)	\$32.2700	(\$12,908.0)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/25/2013	(102)	\$32.2300	(\$3,287.4
Purchase	6/19/2013	300	\$32.1500	\$9,645.00	Sale	6/25/2013	(114)	\$32.2500	(\$3,676.5)
Purchase	6/19/2013	100	\$32.2100	\$3,221.00	Sale	6/25/2013	(300)	\$32.3100	(\$9,693.0
Purchase	6/19/2013	200	\$32.2100	\$6,442.00	Sale	6/25/2013	(400)	\$32.3100	(\$12,924.0)
Purchase	6/19/2013	300	\$32.2000	\$9,660.00	Sale	6/25/2013	(100)	\$32.4000	(\$3,240.0)
Purchase	6/19/2013	300	\$32.1800	\$9,654.00	Sale	6/26/2013	(200)	\$32.6300	(\$6,526.0)
Purchase	6/19/2013	300	\$32.2100	\$9,663.00	Sale	6/26/2013	(100)	\$32.5300	(\$3,253.0)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/26/2013	(100)	\$32.5900	(\$3,259.0)
Purchase	6/19/2013	300	\$32.2600	89,678.00	Sale	6/26/2013	(200)	\$32.6000	(\$6,520.0)
Purchase	6/19/2013	300	\$32.3000	\$9,690.00	Sale	6/26/2013	(100)	\$32.7500	(\$3,275.0
Purchase	6/19/2013	300	\$32.3000	\$9,690.00	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.0)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.0)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.0)
Purchase	6/19/2013	300	\$32.5400	\$9,762.00	Sale	6/26/2013	(300)	\$32.8000	(\$9,840.0
Purchase	6/19/2013	100	\$32.6100	\$3,261.00	Sale	6/26/2013	(300)	\$32.8500	(\$9,855.0
Purchase	6/19/2013	100	\$32.6300	\$3,263.00	Sale	6/26/2013	(400)	\$32.7800	(\$13,112.0
Purchase	6/19/2013	200	\$32.6300	\$6,526.00	Sale	6/26/2013	(200)	\$32.7500	(\$6,550.0)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/26/2013	(400)	\$32.8100	(\$13,124.0)
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/26/2013	(83)	\$32.7900	(\$2,721.5
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/26/2013	(17)	\$32.7900	(\$557.4)
Purchase	6/19/2013	300	\$32.6300	\$9,789.00	Sale	6/27/2013	(200)	\$32.9900	(\$6,598.0)
Purchase	6/19/2013	300	\$32.5300	\$9,759.00	Sale	6/27/2013	(100)	\$32.8900	(\$3,289.0
Purchase	6/19/2013	100	\$32.5300	\$3,253.00	Sale	6/27/2013	(80)	\$32.8000	(\$2,624.0)
Purchase	6/19/2013	400	\$32.4600	\$12,984.00	Sale	6/27/2013	(100)	\$32.8200	(\$3,282.0)
Purchase	6/19/2013	137	\$32.4500	\$4,445.65	Sale	6/27/2013	(200)	\$32.8200	(\$6,564.0)
Purchase	6/19/2013	400	\$32.4500	\$12,980.00	Sale	6/27/2013	(100)	\$32.8300	(\$3,283.0
Purchase	6/19/2013	400	\$32.5200	\$13,008.00	Sale	6/27/2013	(66)	\$32.8600	(\$3,253.1

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/19/2013	383	\$32.5200	\$12,455.16	Sale	6/27/2013	(6)	\$32.8700	(\$295.
Purchase	6/19/2013	400	\$32.5200	\$13,008.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.
Purchase	6/19/2013	100	\$32.5300	\$3,253.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.
Purchase	6/19/2013	300	\$32.5100	\$9,753.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.
Purchase	6/19/2013	400	\$32.6900	\$13,076.00	Sale	6/27/2013	(195)	\$32.8800	(\$6,411.
Purchase	6/19/2013	116	\$32.7100	\$3,794.36	Sale	6/27/2013	(205)	\$32.8800	(\$6,740.
Purchase	6/19/2013	129	\$32.7100	\$4,219.59	Sale	6/27/2013	(28)	\$32.8900	(\$2,565.
Purchase	6/19/2013	139	\$32.7100	\$4,546.69	Sale	6/27/2013	(322)	\$32.8900	(\$10,590.
Purchase	6/19/2013	200	\$32.6800	\$6,536.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.
Purchase	6/19/2013	32	\$32.6800	\$1,045.76	Sale	6/27/2013	(36)	\$32.8800	(\$1,183.
Purchase	6/19/2013	14	\$32.6500	\$457.10	Sale	6/27/2013	(100)	\$32.8900	(\$3,289.
Purchase	6/19/2013	14	\$32.6500	\$457.10	Sale	6/27/2013	(300)	\$32.9200	(\$9,876.
Purchase	6/19/2013	100	\$32.6300	\$3,263.00	Sale	6/27/2013	(400)	\$32.9700	(\$13,188.
Purchase	6/19/2013	300	\$32.6200	\$9,786.00	Sale	6/27/2013	(100)	\$32.9700	(\$3,297.
Purchase	6/19/2013	100	\$32.6500	\$3,265.00	Sale	6/27/2013	(824)	\$32.9700	(\$27,167.
Purchase	6/19/2013	30	\$32.6400	\$979.20	Sale	6/28/2013	(200)	\$32.9900	(\$6,598)
Purchase	6/19/2013	100	\$32.6900	\$3,269.00	Sale	6/28/2013	(100)	\$33.0300	(\$3,303.
Purchase	6/19/2013	300	\$32.6900	\$9,807.00	Sale	6/28/2013	(300)	\$33.0300	(\$9,909.
Purchase	6/19/2013	100	\$32.6600	\$3,266.00	Sale	6/28/2013	(256)	\$33.0700	(\$8,465.
Purchase	6/20/2013	200	\$31.6100	\$6,322.00	Sale	6/28/2013	(87)	\$33.0700	(\$2,877.
Purchase	6/20/2013	200	\$31.6100	\$6,322.00	Sale	6/28/2013	(313)	\$33.0700	(\$10,350.
Purchase	6/20/2013	100	\$31.6400	\$3,164.00	Sale	6/28/2013	(E)	\$33.1500	(\$33.
Purchase	6/20/2013	200	\$31.5900	\$6,318.00	Sale	6/28/2013	(100)	\$33.1400	(\$3,314.
Purchase	6/20/2013	2	\$31.6400	\$63.28	Sale	6/28/2013	(143)	\$33.1400	(\$4,739.
Purchase	6/20/2013	100	\$31.6000	\$3,160.00	Sale	6/28/2013	(257)	\$33.1400	(\$8,516.
Purchase	6/20/2013	100	\$31.5900	\$3,159.00	Sale	6/28/2013	(400)	\$33.1300	(\$13,252.
Purchase	6/20/2013	200	\$31.5900	\$6,318.00	Sale	6/28/2013	(100)	\$33.1600	(\$3,316.
Purchase	6/20/2013	300	\$31.5900	\$9,477.00	Sale	6/28/2013	(400)	\$33.1200	(\$13,248.
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/28/2013	(400)	\$33.1500	(\$13,260.
Purchase	6/20/2013	300	\$31.2600	\$9,378.00	Sale	6/28/2013	(400)	\$33.1500	(\$13,260.
Purchase	6/20/2013	300	\$31.2600	\$9,378.00	Sale	6/28/2013	(400)	\$33.1800	(\$13,272.
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	7/1/2013	(100)	\$33.1100	(\$3,311.
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	7/1/2013	(200)	\$33.1100	(\$6,622.
Purchase	6/20/2013	300	\$31.2000	\$9,360.00	Sale	7/1/2013	(300)	\$33.2100	(\$9,963.
Purchase	6/20/2013	100	\$31.4300	\$3,143.00	Sale	7/1/2013	(400)	\$33.2700	(\$13,308.
Purchase	6/20/2013	100	\$31.5200	\$3,152.00	Sale	7/1/2013	(400)	\$33.1900	(\$13,276.
Purchase	6/20/2013	100	\$31.5200	\$3,152.00	Sale	7/1/2013	(100)	\$33.2700	(\$3,327.

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/20/2013	300	\$31.4000	\$9,420.00	Sale	7/2/2013	(200)	\$33.1800	(\$6,636.00)
Purchase	6/20/2013	34	\$31.4200	\$1,068.28	Sale	7/2/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	7/2/2013	(200)	\$33.2300	(\$6,646.00)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	7/2/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	7/2/2013	(100)	\$33.2900	(\$3,329.00)
Purchase	6/20/2013	33	\$31.2700	\$93.81	Sale	7/2/2013	(200)	\$33.2900	(\$6,658.00)
Purchase	6/20/2013	300	\$31.2700	\$9,381.00	Sale	7/2/2013	(200)	\$33.2900	(\$6,658.00)
Purchase	6/20/2013	300	\$31.2100	\$9,363.00	Sale	7/2/2013	(63)	\$33.2500	(\$3,092.25)
Purchase	6/20/2013	150	\$31.0700	\$4,660.50	Sale	7/2/2013	(32)	\$33.2300	(\$1,063.36)
Purchase	6/20/2013	200	\$31.0700	\$6,214.00	Sale	7/2/2013	(400)	\$33.2400	(\$13,296.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	7/3/2013-	(200)	\$33.1900	(\$6,638.00)
Purchase	6/20/2013	400	\$31.1000	\$12,440.00	Sale	7/3/2013	(200)	\$33.1900	(\$6,638.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	7/3/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	7/3/2013	(300)	\$33.2200	(\$9,966.00)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	7/3/2013	(300)	\$33.2200	(\$9,966.00)
Purchase	6/20/2013	400	\$31.0600	\$12,424.00	Sale	7/5/2013	(100)	\$33,5000	(\$3,350.00)
Purchase	6/20/2013	100	\$31.1500	\$3,115.00	Sale	7/5/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	6/20/2013	200	\$31.1500	\$6,230.00	Sale	7/5/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	6/20/2013	400	\$31.1300	\$12,452.00	Sale	7/5/2013	(200)	\$33.5000	(\$6,700.00)
Purchase	6/20/2013	200	\$31.1200	\$6,224.00	Sale	7/5/2013	(200)	\$33.5000	(\$6,700.00)
Purchase	6/20/2013	400	\$31.1200	\$12,448.00	Sale	7/5/2013	(200)	\$33.5400	(\$6,708.00)
Purchase	6/20/2013	100	\$31.0700	\$3,107.00	Sale	7/8/2013	(1,020)	\$33.7200	(\$34,394.40)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	7/9/2013	(400)	\$33.7000	(\$13,480.00)
Purchase	6/20/2013	400	\$31.0500	\$12,420.00	Sale	7/9/2013	(50)	\$33.6900	(\$1,684.50)
Purchase	6/20/2013	400	\$31.0800	\$12,432.00	Sale	7/9/2013	(100)	\$33.6700	(\$3,367.00)
Purchase	6/20/2013	400	\$31.0300	\$12,412.00	Sale	7/9/2013	(400)	\$33.6600	(\$13,464.00)
Purchase	6/20/2013	400	\$31.0500	\$12,420.00	Sale	7/10/2013	(100)	\$33.2100	(\$3,321.00)
Purchase	6/20/2013	200	\$31.0600	\$6,212.00	Sale	7/10/2013	(200)	\$33.0900	(\$6,618.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	7/10/2013	(200)	\$33.1200	(\$6,624.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	7/10/2013	(200)	\$33.1400	(\$6,628.00)
Purchase	6/20/2013	100	\$31.0200	\$3,102.00	Sale	7/10/2013	(200)	\$33.2000	(\$6,640.00)
Purchase	6/20/2013	100	\$31.0200	\$3,102.00	Sale	7/10/2013	(200)	\$33.2100	(\$6,642.00)
Purchase	6/20/2013	208	\$31.0100	\$6,450.08	Sale	7/10/2013	(200)	\$33.3500	(\$6,670.00)
Purchase	6/20/2013	100	\$31.0000	\$3,100.00	Sale	7/10/2013	(200)	\$33.3400	(\$6,668.00)
Purchase	6/20/2013	200	\$31.0000	\$6,200.00	Sale	7/10/2013	(300)	\$33.3300	(\$9,999.00)
Purchase	6/20/2013	400	\$30.9200	\$12,368.00	Sale	7/10/2013	$(\exists)$	\$33.3600	(\$33.36)
Purchase	6/20/2013	400	\$30.9600	\$12,384.00	Sale	7/10/2013	(299)	\$33.3600	(\$9,974.64)

Timber Hill LLC

Class Period: 06/12/13 - 11/08/13
Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/20/2013	34	\$30.9700	\$1,052.98	Sale	7/10/2013	(300)	\$33.3600	(\$10,008.00)
Purchase	6/20/2013	99	\$30.9700	\$2,044.02	Sale	7/10/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/21/2013	1,500	\$30.9100	\$46,365.00	Sale	7/10/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/21/2013	300	\$30.9100	\$9,273.00	Sale	7/10/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/21/2013	006	\$30.9100	\$27,819.00	Sale	7/10/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	7/10/2013	(198)	\$33.2600	(\$6,585.48)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	7/10/2013	(200)	\$33.2300	(\$6,646.00)
Purchase	6/21/2013	92	\$30.7200	\$2,826.24	Sale	7/10/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	6/21/2013	200	\$30.7900	\$6,158.00	Sale	7/10/2013	(300)	\$33.2300	(\$9,969.00)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/21/2013~	100	\$30.9500	\$3,095.00	Sale	7/10/2013	(170)	\$33.3100	(\$5,662.70)
Purchase	6/21/2013	200	\$30.8700	\$6,174.00	Sale	7/10/2013	(400)	\$33.2900	(\$13,316.00)
Purchase	6/21/2013	100	\$30.8800	\$3,088.00	Sale	7/10/2013	(400)	\$33.2900	(\$13,316.00)
Purchase	6/21/2013	200	\$31.0400	\$6,208.00	Sale	7/10/2013	(270)	\$33.2900	(\$8,988.30)
Purchase	6/21/2013	199	\$30.8900	\$6,147.11	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/21/2013	96	\$30.8100	\$2,957.76	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/21/2013	200	\$30.8400	\$6,168.00	Sale	7/10/2013	(170)	\$33.3000	(\$5,661.00)
Purchase	6/21/2013	6	\$30.8400	\$277.56	Sale	7/10/2013	(233)	\$33.2800	(\$7,754.24)
Purchase	6/21/2013	27	\$30.8400	\$832.68	Sale	7/10/2013	(100)	\$33.2800	(\$3,328.00)
Purchase	6/21/2013	100	\$30.8100	\$3,081.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	6/21/2013	100	\$30.8300	\$3,083.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	7/11/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	7/11/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	6/21/2013	100	\$30.6900	\$3,069.00	Sale	7/11/2013	(300)	\$33.6300	(\$10,089.00)
Purchase	6/21/2013	300	\$30.6700	\$9,201.00	Sale	7/11/2013	(189)	\$33.6000	(\$6,350.40)
Purchase	6/21/2013	300	\$30.6700	\$9,201.00	Sale	7/11/2013	(400)	\$33.6100	(\$13,444.00)
Purchase	6/21/2013	100	\$30.5400	\$3,054.00	Sale	7/11/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	6/21/2013	87	\$30.5500	\$2,657.85	Sale	7/11/2013	(83)	\$33.6200	(\$2,790.46)
Purchase	6/21/2013	300	\$30.5600	\$9,168.00	Sale	7/12/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	6/21/2013	300	\$30.5600	\$9,168.00	Sale	7/12/2013	(62)	\$33.5800	(\$2,081.96)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	7/12/2013	(38)	\$33.5800	(\$1,276.04)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	7/12/2013	(200)	\$33.5500	(\$6,710.00)
Purchase	6/21/2013	200	\$30.4100	\$6,082.00	Sale	7/12/2013	(200)	\$33.5500	(\$6,710.00)
Purchase	6/21/2013	100	\$30.5300	\$3,053.00	Sale	7/12/2013	(146)	\$33.5900	(\$4,904.14)
Purchase	6/21/2013	129	\$30.5200	\$3,937.08	Sale	7/12/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	6/21/2013	200	\$30.5200	\$6,104.00	Sale	7/12/2013	(300)	\$33.5900	(\$10,077.00)

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	Proceeds	(\$10,086.00)	(\$13,448.00)	(\$13,448.00)	(\$9,141.92)	(\$13,444.00)	(\$10,083.00)	(\$3,361.00)	(\$403.08)	(\$3,359.00)	(\$3,361.00)	(\$10,110.00)	(\$10,113.00)	(\$10,113.00)	(\$10,116.00)	(\$6,005.72)	. (\$5,634.58)	(\$4,487.42)	(\$4,116.28)	(\$6,750.00)	(\$3,375.00)	(\$10,125.00)	(\$10,125.00)	(\$13,480.00)	(\$13,484.00)	(\$13,484.00)	(\$13,432.00)	(\$13,440.00)	(\$13,440.00)	(\$6,712.00)	(\$3,356.00)	(\$3,356.00)	(\$3,360.00)	(\$3,361.00)	(\$3,362.00)	(\$3,364.00)	(\$3,364.00)	(\$3,357.00)
	Price	\$33.6200	\$33.6200	\$33.6200	\$33.6100	\$33.6100	\$33.6100	\$33.6100	\$33.5900	\$33.5900	\$33.6100	\$33.7000	\$33.7100	\$33.7100	\$33.7200	\$33.7400	\$33.7400	\$33.7400	\$33.7400	\$33.7500	\$33.7500	\$33.7500	\$33.7500	\$33.7000	\$33.7100	\$33.7100	\$33.5800	\$33.6000	\$33.6000	\$33.5600	\$33.5600	\$33.5600	\$33.6000	\$33.6100	\$33.6200	\$33.6400	\$33.6400	\$33.5700
	Shares	(300)	(400)	(400)	(272)	(400)	(300)	(100)	(12)	(100)	(100)	(300)	(300)	(300)	(300)	(178)	(167)	(133)	(122)	(200)	(100)	(300)	(300)	(400)	(400)	(400)	(400)	(400)	(400)	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
	Date	7/12/2013	7/12/2013	7/12/2013	7/12/2013	7/12/2013	7/12/2013	7/12/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013
	Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale
	Cost	\$5,218.92	\$9,156.00	\$9,258.00	\$9,297.00	\$9,276.00	\$6,182.00	\$9,270.00	\$9,327.00	\$3,104.00	\$2,874.08	\$9,372.00	\$3,124.00	\$12,508.00	\$12,508.00	\$3,124.00	\$3,561.36	\$12,504.00	\$12,504.00	\$12,524.00	\$12,520.00	\$658.35	\$313.50	\$9,408.00	\$12,544.00	\$103,356.00	\$1,628.64	\$110,000.00	\$9,447.00	\$9,348.00	\$9,348.00	\$9,348.00	\$9,336.00	\$9,336.00	\$2,499.20	\$9,381.00	\$9,381.00	\$2,394.76
	Price	\$30.5200	\$30.5200	\$30.8600	\$30.9900	\$30.9200	\$30.9100	\$30.9000	\$31.0900	\$31.0400	\$31.2400	\$31,2400	\$31.2400	\$31.2700	\$31.2700	\$31.2400	\$31.2400	\$31.2600	\$31.2600	\$31.3100	\$31.3000	\$31.3500	\$31.3500	\$31.3600	\$31.3600	\$31.3200	\$31.3200	\$25.0000	\$31.4900	\$31.1600	\$31.1600	\$31.1600	\$31.1200	\$31.1200	\$31.2400	\$31.2700	\$31.2700	\$31.5100
•	Shares	171	300	300	300	300	200	300	300	100	92	300	100	400	400	100	114	400	400	400	400	21	10	300	400	3,300	52	4,400	300	300	300	300	300	300	80	300	300	92
•	Date	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013
•	Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase

33,360.00) 30 (\$6,722.00) 30 (\$3,359.00) 30 (\$6,720,00)	
	(200) \$33.6000 (63) \$33.6500 (178) \$33.6500 (200) \$33.6500 (300) \$33.6500 (137) \$33.6500 (63) \$33.6500 (200) \$33.6500 (200) \$33.6500 (200) \$33.6500 (200) \$33.6500 (200) \$33.6500 (200) \$33.6500 (200) \$33.6500 (200) \$33.6500
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7/16/2013 7/16/2013 7/16/2013 7/16/2013	7/19/2013 7/19/2013 7/19/2013 7/19/2013 7/19/2013 7/19/2013 7/19/2013 7/19/2013
Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale
\$6,312.00 \$6,312.00 \$12,808.00 \$12,868.00 \$838.24 \$3,224.00	\$12,924.00 \$12,924.00 \$12,996.00 \$3,249.00 \$2,069.76 \$1,803.20 \$3,181.86 \$6,460.14 \$1,290.00
\$31.5600 \$32.0200 \$32.1700 \$32.2400 \$32.1700 \$32.2400 \$32.1700	\$32.4900 \$32.4900 \$32.4900 \$32.3400 \$32.2000 \$32.1400 \$32.1400
200 200 200 400 100 400	200 400 100 64 56 99 201 40
0044 -440	
	6/24/2013 6/24/2013 6/25/2013 6/25/2013 6/25/2013 6/25/2013 6/25/2013

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	Froceeds	(\$3,346.00)	(\$3,351.00)	(\$3,351.00)	(\$3,351.00)	(\$3,351.00)	(\$3,355.00)	(\$3,353.00)	(\$3,365.00)	(\$1,842.50)	(\$3,348.00)	(\$3,350.00)	(\$3,350.00)	(\$3,350.00)	(\$6,712.00)	(\$6,726.00)	(\$2,522.25)	(\$3,230.40)	(\$6,730.00)	(\$6,730.00)	(\$5,629.68)	(\$6,704.00)	(\$5,934.81)	(\$3,358.00)	(\$3,360.00)	(\$3,361.00)	(\$3,361.00)	(\$3,361.00)	(\$3,362.00)	(\$3,361.00)	(\$3,361.00)	(\$3,361.00)	(\$3,361.00)	(\$3,363.00)	(\$1,680.50)	(\$1,680.50)	(\$3,361.00)	(\$3,361.00)
	Frice	\$33.4600	\$33.5100	\$33.5100	\$33.5100	\$33.5100	\$33.5500	\$33.5300	\$33.6500	\$33.5000	\$33.4800	\$33.5000	\$33.5000	\$33.5000	\$33.5600	\$33.6300	\$33.6300	\$33.6500	\$33.6500	\$33.6500	\$33.5100	\$33.5200	\$33.5300	\$33.5800	\$33.6000	\$33.6100	\$33.6100	\$33.6100	\$33.6200	\$33.6100	\$33.6100	\$33.6100	\$33.6100	\$33.6300	\$33.6100	\$33.6100	\$33.6100	\$33.6100
0.1.2	Shares	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(55)	(100)	(100)	(100)	(100)	(200)	(200)	(75)	(96)	(200)	(200)	(168)	(200)	(177)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(20)	(20)	(100)	(100)
7.4	Date	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/30/2013	7/30/2013	7/30/2013	7/30/2013	7/30/2013	7/30/2013	7/30/2013	7/30/2013	7/30/2013	7/30/2013	7/30/2013	7/31/2013	7/31/2013	7/31/2013	7/31/2013
E	I ransaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale											
Ç	Cost	\$13,168.00	\$13,168.00	\$3,288.00	\$6,574.00	\$6,574.00	\$11,340.15	\$43,520.40	\$3,299.00	\$3,299.00	\$3,307.00	\$3,313.00	\$13,252.00	\$9,939.00	\$6,622.00	\$3,311.00	\$13,244.00	\$860.60	\$3,314.00	\$8,723.71	\$4,544.29	\$3,317.00	\$3,317.00	\$3,317.00	\$3,317.00	\$3,327.00	\$3,325.00	\$3,323.00	\$6,646.00	\$3,325.00	\$3,321.00	\$4,290.54	\$13,304.00	\$21,858.39	\$3,324.00	\$6,638.00	\$6,616.75	\$1,429.75
	Price	\$32.9200	\$32.9200	\$32.8800	\$32.8700	\$32.8700	\$32.8700	\$32.9700	\$32.9900	\$32.9900	\$33.0700	\$33.1300	\$33.1300	\$33.1300	\$33.1100	\$33.1100	\$33.1100	\$33.1000	\$33.1400	\$33.1700	\$33.1700	\$33.1700	\$33.1700	\$33.1700	\$33.1700	\$33.2700	\$33.2500	\$33.2300	\$33.2300	\$33.2500	\$33.2100	\$33.2600	\$33.2600	\$33.2700	\$33.2400	\$33.1900	\$33.2500	\$33.2500
į	Shares	400	400	100	200	200	345	1,320	100	100	100	100	400	300	200	100	400	26	100	263	137	100	100	100	100	100	100	100	200	100	100	129	400	657	100	200	199	43
,	Date	6/27/2013	6/27/2013	6/27/2013	6/27/2013	6/27/2013	6/27/2013	6/27/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	6/28/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/2/2013	7/2/2013	7/2/2013	7/2/2013
•	Transaction	Purchase	Purchase.	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase									

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/2/2013	400	\$33.2900	\$13,316.00	Sale	7/31/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/2/2013	400	\$33.2100	\$13,284.00	Sale	7/31/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/2/2013	824	\$33.2600	\$27,406.24	Sale	7/31/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	7/3/2013	200	\$33.1600	\$6,632.00	Sale	7/31/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	7/3/2013	200	\$33.2100	\$6,642.00	Sale	7/31/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	7/3/2013	100	\$33.2000	\$3,320.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/3/2013	300	\$33.2000	\$9,960.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/3/2013	300	\$33.2200	\$9,966.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/3/2013	300	\$33.2000	\$9,960.00	Sale	7/31/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/3/2013	88	\$33.3300	\$2,933.04	Sale	7/31/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/3/2013	64	\$33.2800	\$2,129.92	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/3/2013	300	\$33.3300	89,999.00	Sale	7/31/2013	(200)	\$33.5700	(\$6,714.00)
Purchase	7/5/2013	200	\$33.4800	\$6,696.00	Sale	7/31/2013	(200)	\$33.6200	(\$6,724.00)
Purchase	7/5/2013	100	\$33.4800	\$3,348.00	Sale	7/31/2013	(200)	\$33.6200	(\$6,724.00)
Purchase	7/5/2013	200	\$33.3000	\$6,660.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/8/2013	200	\$33.4500	\$6,690.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/9/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/9/2013	100	\$33.8700	\$3,387.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/9/2013	200	\$33.8700	\$6,774.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	8/1/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/9/2013	200	\$33.7000	\$6,740.00	Sale	8/1/2013	(100)	\$33.6500	_
Purchase	7/9/2013	400	\$33.6900	\$13,476.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/9/2013	200	\$33.6500	\$6,730.00	Sale	8/1/2013	(100)	\$33.6500	_
Purchase	7/9/2013	100	\$33.6000	\$3,360.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/10/2013	200	\$33.1100	\$6,622.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/10/2013	200	\$33.1500	\$6,630.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/10/2013	200	\$33.2000	\$6,640.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/10/2013	200	\$33.3300	\$6,666.00	Sale	8/1/2013	(100)	\$33.6400	_
Purchase	7/10/2013	188	\$33.3300	\$6,266.04	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/10/2013	200	\$33.3500	\$6,670.00	Sale	8/1/2013	(100)	\$33.6100	_
Purchase	7/10/2013	300	\$33.3700	\$10,011.00	Sale	8/1/2013	(100)	\$33.6100	_
Purchase	7/10/2013	300	\$33.3500	\$10,005.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/10/2013	100	\$33.3500	\$3,335.00	Sale	8/1/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/10/2013	100	\$33.3400	\$3,334.00	Sale	8/1/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	7/10/2013	300	\$33.3400	\$10,002.00	Sale	8/1/2013	(100)	\$33.5700	(\$3,357.00)

Transaction Date Shares	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
	9	6			-	0170013	(000)	922	(00 000
Purchase	7/10/2013	200	\$55.5400	20,008.00	Sale	8/1/2013	(7007)	\$55.0100	(\$0,777.00)
Purchase	7/10/2013	300	\$33.3400	\$10,002.00	Sale	8/1/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	7/10/2013	87	\$33.2500	\$2,892.75	Sale	8/1/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	7/10/2013	300	\$33.2500	\$9,975.00	Sale	8/1/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	7/10/2013	193	\$33.2500	\$6,417.25	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/10/2013	299	\$33.2300	\$9,935.77	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/10/2013	300	\$33.2300	\$9,969.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/10/2013	_	\$33.2300	\$33.23	Sale	8/2/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/10/2013	300	\$33.2800	\$9,984.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	7/10/2013	400	\$33.3200	\$13,328.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	8/2/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	8/2/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	7/10/2013	400	\$33.3000	\$13,320.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	7/10/2013	400	\$33.3000	\$13,320.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	7/11/2013	100	\$33.4500	\$3,345.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	7/11/2013	100	\$33.4500	\$3,345.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	7/11/2013	200	\$33.4800	\$6,696.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	7/11/2013	200	\$33.4600	\$6,692.00	Sale	8/2/2013	(200)	\$33.7700	(\$6,754.00)
Purchase	7/11/2013	200	\$33.4600	\$6,692.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/11/2013	100	\$33.4600	\$3,346.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/11/2013	200	\$33.5800	\$6,716.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/11/2013	50	\$33.5700	\$1,678.50	Sale	8/5/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/11/2013	300	\$33.6000	\$10,080.00	Sale	8/5/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	7/11/2013	300	\$33.6000	\$10,080.00	Sale	8/5/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	7/11/2013	100	\$33.6100	\$3,361.00	Sale	8/5/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	7/11/2013	46	\$33.6000	\$1,545.60	Sale	8/5/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	7/11/2013	300	\$33.6300	\$10,089.00	Sale	8/5/2013	(100)	\$33.7700	(\$3,377.00)
Purchase	7/11/2013	400	\$33.6300	\$13,452.00	Sale	8/5/2013	(35)	\$33.7600	(\$1,181.60)
Purchase	7/12/2013	200	\$33.7000	\$6,740.00	Sale	8/5/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	7/12/2013	200	\$33.7000	\$6,740.00	Sale	8/5/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	7/12/2013	200	\$33.6700	\$6,734.00	Sale	8/5/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	7/12/2013	200	\$33.6300	\$6,726.00	Sale	8/5/2013	(100)	\$33.8700	(\$3,387.00)
Purchase	7/12/2013	206	\$33.6400	\$6,929.84	Sale	8/5/2013	(100)	\$33.8500	(\$3,385.00)
Purchase	7/12/2013	100	\$33.6000	\$3,360.00	Sale	8/5/2013	(100)	\$33.7800	(\$3,378.00)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/12/2013	300	\$33.5900	\$10,077.00	Sale	8/5/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	7/12/2013	100	\$33.5900	\$3,359.00	Sale	8/5/2013	(100)	\$33.8500	(\$3,385.00)
Purchase	7/12/2013	70	\$33.6000	\$2,352.00	Sale	8/5/2013	(200)	\$33.9400	(\$6,788.00)
Purchase	7/12/2013	395	\$33.6100	\$13,275.95	Sale	8/5/2013	(200)	\$33.8500	(\$6,770.00)
Purchase	7/12/2013	5	\$33.6100	\$168.05	Sale	8/5/2013	(200)	\$33.8500	(\$6,770.00)
Purchase	7/12/2013	400	\$33.6000	\$13,440.00	Sale	8/5/2013	(100)	\$33.8600	(\$3,386.00)
Purchase	7/12/2013	200	\$33.6000	\$6,720.00	Sale	8/5/2013	(100)	\$33.8600	(\$3,386.00)
Purchase	7/12/2013	212	\$33.6000	\$7,123.20	Sale	8/6/2013	(100)	\$33.8100	(\$3,381.00)
Purchase	7/12/2013	400	\$33.6000	\$13,440.00	Sale	8/6/2013	(100)	\$33.8100	(\$3,381.00)
Purchase	7/12/2013	188	\$33.6000	\$6,316.80	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	7/15/2013	199	\$33.6200	\$6,690.38	Sale	8/6/2013	(200)	\$33.7900	(\$6,758.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	7/15/2013	200	\$33.6900	\$6,738.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	7/15/2013	200	\$33.7000	\$6,740.00	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	7/15/2013	200	\$33.7100	\$6,742.00	Sale	8/6/2013	(200)	\$33.7900	(\$6,758.00)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	8/6/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	8/6/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	8/6/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	8/6/2013	(26)	\$33.8000	(\$878.80)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	8/6/2013	(200)	\$33.8000	(\$6,760.00)
Purchase	7/15/2013	194	\$33.7400	\$6,545.56	Sale	8/6/2013	(74)	\$33.8000	(\$2,501.20)
Purchase	7/15/2013	400	\$33.7200	\$13,488.00	Sale	8/6/2013	(182)	\$33.8000	(\$6,151.60)
Purchase	7/15/2013	400	\$33.7200	\$13,488.00	Sale	8/6/2013	(18)	\$33.8000	(\$608.40)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	7/15/2013	400	\$33.7000	\$13,480.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	7/15/2013	100	\$33.7000	\$3,370.00	Sale	8/7/2013	(100)	\$33.9200	(\$3,392.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	8/7/2013	(100)	\$33.9200	(\$3,392.00)
Purchase	7/15/2013	188	\$33.6900	\$6,333.72	Sale	8/7/2013	(93)	\$33.9400	(\$3,122.48)
Purchase	7/16/2013	200	\$33.6300	\$6,726.00	Sale	8/7/2013	(100)	\$33.9600	(\$3,396.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	8/7/2013	(100)	\$33.9700	(\$3,397.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	8/7/2013	(100)	\$33.9700	(\$3,397.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	7/16/2013	200	\$33.5600	\$6,712.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)

Timber Hill LLC

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

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Proceeds	(\$3,403.00)	(\$3,403.00)	(\$3,403.00)	(\$3,399.00)	(\$3,399.00)	(\$3,399.00)	(\$6,792.00)	(\$373.67)	(\$6,794.00)	(\$305.64)	(\$3,396.00)	(\$6,788.00)	(\$3,353.00)	(\$3,354.00)	(\$3,345.00)	(\$3,347.00)	(\$3,358.00)	(\$3,362.00)	(\$3,362.00)	(\$3,365.00)	(\$3,364.00)	(\$3,365.00)	(\$3,359.00)	(\$3,359.00)	(\$3,364.00)	(\$3,346.00)	(\$3,348.00)	(\$3,347.00)	(\$3,347.00)	(\$6,694.00)	(\$6,696.00)	(\$3,348.00)	(\$3,348.00)	(\$6,720.00)	(\$3,362.00)	(\$6,728.00)	(\$6,728.00)
Price	\$34.0300	\$34.0300	\$34.0300	\$33.9900	\$33.9900	\$33.9900	\$33.9600	\$33.9700	\$33.9700	\$33.9600	\$33.9600	\$33.9400	\$33.5300	\$33.5400	\$33.4500	\$33.4700	\$33.5800	\$33.6200	\$33.6200	\$33.6500	\$33.6400	\$33.6500	\$33.5900	\$33.5900	\$33.6400	\$33.4600	\$33.4800	\$33.4700	\$33.4700	\$33.4700	\$33.4800	\$33.4800	\$33.4800	\$33.6000	\$33.6200	\$33.6400	\$33.6400
Shares	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(11)	(200)	(6)	(100)	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(200)	(100)	(100)	(200)	(100)	(200)	(200)
Date	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale						
Cost	\$3,356.00	\$3,356.00	\$3,368.00	\$3,368.00	\$3,359.00	\$3,367.00	\$6,720.00	\$6,740.00	\$146,408.80	\$148,000.20	\$3,375.00	\$3,378.00	\$3,381.00	\$3,381.00	\$3,381.00	\$3,350.00	\$3,517.50	\$3,182.50	\$124,720.50	\$3,355.00	\$3,350.00	\$3,350.00	\$1,440.50	\$3,350.00	\$3,350.00	\$3,351.00	\$3,352.00	\$3,362.00	\$3,364.00	\$3,349.00	\$6,710.00	\$6,730.00	\$6,730.00	\$3,365.00	\$6,728.00	\$6,728.00	\$3,357.00
Price	\$33.5600	\$33.5600	\$33.6800	\$33.6800	\$33.5900	\$33.6700	\$33.6000	\$33.7000	\$33.5800	\$33.7900	\$33.7500	\$33.7800	\$33.8100	\$33.8100	\$33.8100	\$33.5000	\$33.5000	\$33.5000	\$33.5000	\$33.5500	\$33.5000	\$33.5000	\$33.5000	\$33.5000	\$33.5000	\$33.5100	\$33.5200	\$33.6200	\$33.6400	\$33.4900	\$33.5500	\$33.6500	\$33.6500	\$33.6500	\$33.6400	\$33.6400	\$33.5700
Shares	100	100	100	100	100	100	200	200	4,360	4,380	100	100	100	100	100	100	105	95	3,723	100	100	100	43	100	100	100	100	100	100	100	200	200	200	100	200	200	100
Date	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/16/2013	7/19/2013	7/22/2013	7/22/2013	7/22/2013	7/22/2013	7/22/2013	7/26/2013	7/26/2013	7/26/2013	7/26/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/29/2013	7/30/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase						

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/30/2013	100	\$33.5600	\$3,356.00	Sale	8/8/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/30/2013	100	\$33.5900	\$3,359.00	Sale	8/8/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	7/30/2013	86	\$33.6000	\$3,292.80	Sale	8/8/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	8/8/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	7/30/2013	100	\$33.6200	\$3,362.00	Sale	8/8/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	8/9/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/30/2013	36	\$33.6200	\$1,210.32	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/31/2013	100	\$33.7100	\$3,371.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/31/2013	100	\$33.7000	\$3,370.00	Sale	8/9/2013	(100)	\$33.5200	(\$3,352.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	8/9/2013	(100)	\$33.5200	(\$3,352.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	8/9/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.6100	\$3,361.00	Sale	8/9/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	8/9/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	8/9/2013	(200)	\$33.4900	(\$6,698.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	8/12/2013	(100)	\$33.2900	(\$3,329.00)
Purchase	7/31/2013	100	\$33.6600	\$3,366.00	Sale	8/12/2013	(36)	\$33.0500	(\$1,189.80)
Purchase	7/31/2013	100	\$33.6300	\$3,363.00	Sale	8/12/2013	(100)	\$33.0600	(\$3,306.00)
Purchase	7/31/2013	23	\$33.6000	\$772.80	Sale	8/12/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	8/12/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	7/31/2013	200	\$33.5500	\$6,710.00	Sale	8/12/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	7/31/2013	14	\$33.5800	\$470.12	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	7/31/2013	180	\$33.5700	\$6,042.60	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	7/31/2013	20	\$33.5700	\$671.40	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	7/31/2013	200	\$33.5800	\$6,716.00	Sale	8/12/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	8/1/2013	100	\$33.6700	\$3,367.00	Sale	8/12/2013	(100)	\$32.9500	(\$3,295.00)
Purchase	8/1/2013	100	\$33.6200	\$3,362.00	Sale	8/12/2013	(100)	\$32.9600	(\$3,296.00)
Purchase	8/1/2013	100	\$33.6200	\$3,362.00	Sale	8/12/2013	(100)	\$32.8600	(\$3,286.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	8/12/2013	(100)	\$32.8800	(\$3,288.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	8/12/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	8/12/2013	(42)	\$32.9500	(\$1,383.90)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	8/12/2013	(100)	\$32.9500	(\$3,295.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	8/12/2013	(100)	\$33.1000	(\$3,310.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	8/12/2013	(100)	\$33.1800	(\$3,318.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	8/12/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	8/12/2013	(100)	\$33.1000	(\$3,310.00)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	8/12/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	8/12/2013	(200)	\$33.0200	(\$6,604.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	8/12/2013	(6)	\$33.0000	(\$297.00)
Purchase	8/1/2013	100	\$33.6100	\$3,361.00	Sale	8/12/2013	(27)	\$33,0000	(\$891.00)
Purchase	8/1/2013	100	\$33.6100	\$3,361.00	Sale	8/12/2013	(200)	\$33.0000	(\$6,600.00)
Purchase	8/1/2013	100	\$33.6000	\$3,360.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/1/2013	100	\$33.5700	\$3,357.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/1/2013	100	\$33.5600	\$3,356.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/1/2013	200	\$33.6100	\$6,722.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/1/2013	200	\$33.6000	\$6,720.00	Sale	8/12/2013	(42)	\$33.0200	(\$1,386.84)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/12/2013	(53)	\$33.0200	(\$1,750.06)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/2/2013	100	\$33.7200	\$3,372.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/2/2013	45	\$33.7500	\$1,518.75	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/2/2013	. 55	\$33.7500	\$1,856.25	Sale	8/13/2013	(09)	\$32.9400	(\$1,976.40)
Purchase	8/2/2013	100	\$33.7600	\$3,376.00	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/2/2013	100	\$33.7600	\$3,376.00	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.8100	(\$3,281.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.8100	(\$3,281.00)
Purchase	8/2/2013	200	\$33.7500	\$6,750.00	Sale	8/13/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	8/2/2013	2,628	\$33.7700	\$88,747.56	Sale	8/13/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/5/2013	100	\$33.6600	\$3,366.00	Sale	8/13/2013	(100)	\$32.6200	(\$3,262.00)
Purchase	8/5/2013	100	\$33.6200	\$3,362.00	Sale	8/13/2013	(100)	\$32.8300	(\$3,283.00)
Purchase	8/5/2013	100	\$33.6100	\$3,361.00	Sale	8/13/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/5/2013	100	\$33.6400	\$3,364.00	Sale	8/13/2013	(100)	\$32.8000	(\$3,280.00)
Purchase	8/5/2013	100	\$33.6400	\$3,364.00	Sale	8/13/2013	(100)	\$32.7900	(\$3,279.00)
Purchase	8/5/2013	100	\$33.6300	\$3,363.00	Sale	8/13/2013	(100)	\$32.6800	(\$3,268.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.6900	(\$3,269.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/5/2013	66	\$33.7700	\$3,343.23	Sale	8/13/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/5/2013	100	\$33.7700	\$3,377.00	Sale	8/13/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/5/2013	100	\$33.8600	\$3,386.00	Sale	8/13/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	8/5/2013	100	\$33.8600	\$3,386.00	Sale	8/13/2013	(18)	\$32.4800	(\$584.64)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/13/2013	(100)	\$32.5500	(\$3,255.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/13/2013	(100)	\$32.6700	(\$3,267.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/13/2013	(100)	\$32.6900	(\$3,269.00)
Purchase	8/5/2013	200	\$33.9200	\$6,784.00	Sale	8/13/2013	(70)	\$32.7300	(\$2,291.10)
Purchase	8/5/2013	200	\$33.9600	\$6,792.00	Sale	8/13/2013	(200)	\$32.7200	(\$6,544.00)
Purchase	8/5/2013	100	\$33.8700	\$3,387.00	Sale	8/13/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/5/2013	100	\$33.8700	\$3,387.00	Sale	8/13/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/5/2013	200	\$33.8700	\$6,774.00	Sale	8/13/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/13/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	8/6/2013	1	\$33.8400	\$33.84	Sale	8/13/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/13/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/13/2013	(21)	\$32.5200	(\$682.92)
Purchase	8/6/2013	100	\$33.8400	\$3,384.00	Sale	8/13/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	8/6/2013	100	\$33.8200	\$3,382.00	Sale	8/13/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/6/2013	100	\$33.8200	\$3,382.00	Sale	8/13/2013	(200)	\$32.5400	(\$6,508.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/14/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/14/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/14/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/14/2013	(100)	\$32.5400	(\$3,254.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/14/2013	(100)	\$32.6300	(\$3,263.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/14/2013	(100)	\$32.5800	(\$3,258.00)
Purchase	8/6/2013	200	\$33.8100	\$6,762.00	Sale	8/14/2013	(100)	\$32.5500	(\$3,255.00)
Purchase	8/6/2013	200	\$33.8000	\$6,760.00	Sale	8/14/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/14/2013	(200)	\$32.5400	(\$6,508.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/14/2013	(4,380)	\$32.5500	(\$142,569.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/15/2013	(100)	\$32.3700	(\$3,237.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/15/2013	(100)	\$32.3700	(\$3,237.00)
Purchase	8/6/2013	26	\$33.7800	\$878.28	Sale	8/15/2013	(100)	\$32.4900	(\$3,249.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/15/2013	(100)	\$32.3300	(\$3,233.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/15/2013	(100)	\$32.3400	(\$3,234.00)
Purchase	8/7/2013	100	\$33.8100	\$3,381.00	Sale	8/15/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/15/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/7/2013	100	\$33.9400	\$3,394.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.
Purchase	8/7/2013	100	\$33.9400	\$3,394.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/15/2013	(100)	\$32.3300	(\$3,233.
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/15/2013	(100)	\$32.4500	(\$3,245.
Purchase	8/7/2013	100	\$33.9200	\$3,392.00	Sale	8/15/2013	(100)	\$32.6000	(\$3,260.
Purchase	8/7/2013	100	\$33.9100	\$3,391.00	Sale	8/15/2013	(200)	\$32.5500	(\$6,510.
Purchase	8/7/2013	55	\$33.9900	\$1,869.45	Sale	8/15/2013	(200)	\$32.5000	(\$6,500.
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/15/2013	(200)	\$32.3400	(\$6,468.
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/15/2013	(100)	\$32.3500	(\$3,235.
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/15/2013	(200)	* \$32.3500	(\$6,470.
Purchase	8/7/2013	100	\$34.1300	\$3,413.00	Sale	8/15/2013	(200)	\$32.3500	(\$6,470.
Purchase	8/7/2013	100	\$34.1400	\$3,414.00	Sale	8/15/2013	(1,095)	\$32.4000	(\$35,478.
Purchase	8/7/2013	100	\$34.1300	\$3,413.00	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.
Purchase	8/7/2013	100	\$34.0200	\$3,402.00	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.
Purchase	8/7/2013	100	\$34.0200	\$3,402.00	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.
Purchase	8/7/2013	62	\$33.9800	\$2,106.76	Sale	8/16/2013	(100)	\$32.6800	(\$3,268.
Purchase	8/7/2013	100	\$33.9800	\$3,398.00	Sale	8/16/2013	(21)	\$32.5900	(\$684.
Purchase	8/7/2013	100	\$33.9500	\$3,395.00	Sale	8/16/2013	(100)	\$32.6300	(\$3,263.
Purchase	8/7/2013	100	\$33.9500	\$3,395.00	Sale	8/16/2013	(100)	\$32.6300	(\$3,263.
Purchase	8/7/2013	200	\$33.9600	\$6,792.00	Sale	8/16/2013	(100)	\$32.4900	(\$3,249.
Purchase	8/7/2013	34	\$33.8900	\$1,152.26	Sale	8/16/2013	(94)	\$32.5000	(\$3,055.
Purchase	8/8/2013	100	\$33.6100	\$3,361.00	Sale	8/16/2013	(100)	\$32.5000	(\$3,250.
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/16/2013	(200)	\$32.5500	(\$6,510.
Purchase	8/8/2013	100	\$33.5700	\$3,357.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.
Purchase	8/8/2013	100	\$33.5400	\$3,354.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.
Purchase	8/8/2013	100	\$33.5400	\$3,354.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.
Purchase	8/8/2013	39	\$33.5900	\$1,310.01	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.
Purchase	8/8/2013	100	\$33.5700	\$3,357.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.
Purchase	8/8/2013	100	\$33.4600	\$3,346.00	Sale	8/16/2013	(2,190)	\$32.4400	(\$71,043.
Purchase	8/8/2013	100	\$33.4600	\$3,346.00	Sale	8/16/2013	(1,000)	\$22.5000	(\$22,500.
Purchase	8/8/2013	100	\$33.5000	\$3,350.00	Sale	8/16/2013	(14,600)	\$25.0000	(\$365,000.
Purchase	8/8/2013	100	\$33.5800	\$3,358.00	Sale	8/16/2013	(1,000)	\$30.0000	(\$30,000.
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/16/2013	(200)	\$35.0000	(\$7,000.
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/19/2013	(100)	\$32.0700	(\$3,207.
Purchase	8/8/2013	100	\$33.6300	\$3,363.00	Sale	8/19/2013	(100)	\$32.0300	(\$3,203.
Purchase	8/8/2013	100	\$33.6300	\$3,363.00	Sale	8/19/2013	(100)	\$32.0500	(\$3,205.

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/19/2013	(100)	\$32.1300	(\$3,213.00)
Purchase	8/8/2013	33	\$33.5900	\$1,108.47	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/19/2013	(100)	\$32.1700	(\$3,217.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/19/2013	(88)	\$32.1700	(\$2,863.13)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/19/2013	(100)	\$32.1700	(\$3,217.00)
Purchase	8/8/2013	100	\$33.4700	\$3,347.00	Sale	8/19/2013	(11)	\$32.1700	(\$353.87)
Purchase	8/8/2013	200	\$33.4900	\$6,698.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/8/2013	200	\$33.4900	\$6,698.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/8/2013	200	\$33.4700	\$6,694.00	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/8/2013	200	\$33.4700	\$6,694.00	Sale	8/19/2013	(200)	\$32.1800	(\$6,436.00)
Purchase	8/8/2013	200	\$33.6200	\$6,724.00	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/8/2013	200	\$33.6000	\$6,720.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/19/2013	(200)	\$32.2600	(\$6,452.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/19/2013	(200)	\$32.2600	(\$6,452.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/20/2013	(2)	\$32.1800	(\$64.36)
Purchase	8/9/2013	100	\$33.6100	\$3,361.00	Sale	8/20/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/9/2013	100	\$33.5600	\$3,356.00	Sale	8/20/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/9/2013	100	\$33.5200	\$3,352.00	Sale	8/20/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	8/9/2013	100	\$33.6400	\$3,364.00	Sale	8/20/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	8/9/2013	100	\$33.6400	\$3,364.00	Sale	8/20/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/9/2013	200	\$33.5600	\$6,712.00	Sale	8/20/2013	(200)	\$32.4900	(\$6,498.00)
Purchase	8/9/2013	200	\$33.5600	\$6,712.00	Sale	8/20/2013	(200)	\$32.5000	(\$6,500.00)
Purchase	8/9/2013	3,066	\$33.4600	\$102,588.36	Sale	8/20/2013	(98)	\$32,5000	(\$2,795.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/20/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/20/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/20/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/20/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/20/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/12/2013	100	\$33.0700	\$3,307.00	Sale	8/20/2013	(100)	\$32.4600	(\$3,246.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/21/2013	(200)	\$32.4100	(\$6,482.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/21/2013	(200)	\$32.3500	(\$6,470.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/21/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/12/2013	100	\$32.8700	\$3,287.00	Sale	8/21/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/12/2013	100	\$32.9300	\$3,293.00	Sale	8/22/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/12/2013	47	\$32.9300	\$1,547.71	Sale	8/22/2013	(47)	\$32.5200	(\$1,528.44)
Purchase	8/12/2013	100	\$32.9300	\$3,293.00	Sale	8/22/2013	(100)	\$32.5200	(\$3,252.00)

Timber Hill LLC

Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company Class Period: 06/12/13 - 11/08/13 CUSIP # 216831107

roceeds (\$3,252.00) (\$3,252.00) (\$3,251.00) (\$6,512.00) (\$6,512.00) (\$6,512.00) (\$6,512.00) (\$6,512.00)

Proceeds

(\$6,512.00) (\$3,252.00) (\$3,252.00) (\$3,264.00) (\$3,256.00) (\$3,256.00) (\$3,256.00) (\$5,510.00)

Ketained snare price: \$23.0017 (11708/13-02/03/14)	: \$25.0017 (11/08	5/13-02/03/14)							
Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	ш.
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/22/2013	(100)	\$32.5200	
Purchase	8/12/2013	100	\$33.1900	\$3,319.00	Sale	8/22/2013	(100)	\$32.5100	
Purchase	8/12/2013	100	\$33.1900	\$3,319.00	Sale	8/22/2013	(100)	\$32.5100	
Purchase	8/12/2013	9	\$33.1000	\$198.60	Sale	8/22/2013	(200)	\$32.5600	
Purchase	8/12/2013	100	\$33.0900	\$3,309.00	Sale	8/22/2013	(200)	\$32.5600	
Purchase	8/12/2013	100	\$33.0900	\$3,309.00	Sale	8/22/2013	(200)	\$32.5600	
Purchase	8/12/2013	94	\$33.0100	\$3,102.94	Sale	8/22/2013	(200)	\$32.5600	
Purchase	8/12/2013	200	\$33.0100	\$6,602.00	Sale	8/22/2013	(200)	\$32.5600	
Purchase	8/12/2013	200	\$33.0000	\$6,600.00	Sale	8/23/2013	(100)	\$32.5200	
Purchase	8/12/2013	200	\$33,0000	\$6,600.00	Sale	8/23/2013	(100)	\$32.6400	
Purchase	8/12/2013	200	\$33.0400	\$6,608.00	Sale	8/23/2013	(E)	\$32.6400	
Purchase	8/12/2013	4	\$33.0300	\$132.12	Sale	8/23/2013	(66)	\$32.6400	
Purchase	8/12/2013	100	\$33.0300	\$3,303.00	Sale	8/23/2013	(100)	\$32.5600	
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/23/2013	(100)	\$32.5600	
Purchase	8/13/2013	100	\$32.9000	\$3,290.00	Sale	8/23/2013	(200)	\$32.5500	
Purchase	8/13/2013	100	\$32.8900	\$3,289.00	Sale	8/23/2013	(200)	\$32.5500	
Purchase	8/13/2013	100	\$32.8800	\$3,288.00	Sale	8/23/2013	(200)	\$32.5600	
Purchase	8/13/2013	100	\$32.8800	\$3,288.00	Sale	8/23/2013	(200)	\$32.5600	
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/23/2013	(1,971)	\$32.5600	
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/26/2013	(100)	\$32.1400	
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/26/2013	(100)	\$32.1500	
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/26/2013	(100)	\$31.6500	
Purchase	8/13/2013	79	\$32.7100	\$2,584.09	Sale	8/26/2013	(100)	\$31.6400	
Purchase	8/13/2013	100	\$32.6800	\$3,268.00	Sale	8/26/2013	(100)	\$31.5700	
Purchase	8/13/2013	100	\$32.6000	\$3,260.00	Sale	8/26/2013	(100)	\$31.6200	
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/26/2013	(11)	\$31.6700	
Purchase	8/13/2013	100	\$32.8100	\$3,281.00	Sale	8/26/2013	(100)	\$31.6500	
Purchase	8/13/2013	100	\$32.8100	\$3,281.00	Sale	8/26/2013	(100)	\$31.5000	
Purchase	8/13/2013	100	\$32.7500	\$3,275.00	Sale	8/26/2013	(20)	\$31.4600	
Purchase	8/13/2013	100	\$32.7500	\$3,275.00	Sale	8/26/2013	(19)	\$31.3700	
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/26/2013	(100)	\$31.2900	
Purchase	8/13/2013	100	\$32.5500	\$3,255.00	Sale	8/26/2013	(100)	\$31.2400	
Purchase	8/13/2013	100	\$32.4500	\$3,245.00	Sale	8/26/2013	(100)	\$31.2600	
Purchase	8/13/2013	100	\$32.3600	\$3,236.00	Sale	8/26/2013	(100)	\$31.2600	
Purchase	8/13/2013	100	\$32.4000	\$3,240.00	Sale	8/26/2013	(100)	\$31.3800	
Purchase	8/13/2013	100	\$32.5000	\$3,250.00	Sale	8/26/2013	(100)	\$31.4200	
Purchase	8/13/2013	34	\$32.6500	\$1,110.10	Sale	8/26/2013	(100)	\$31.4300	

(\$6,512.00) Holor (\$6,512.00) (\$6,512.00) (\$6,4175.76) (\$6,4175.76) (\$3,215.00) (\$3,165.00) (\$3,165.00)

\$3,164.00) #: 535 | 54.00) #: 537 | 53.00 | 53.162.00) #: 5348.37 | 53.162.00) #: 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.00 | 53.162.0

(\$3,143.00)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/13/2013	100	\$32.7600	\$3,276.00	Sale	8/26/2013	(100)	\$31.4400	(\$3,144.00)
Purchase	8/13/2013	100	\$32.7600	\$3,276.00	Sale	8/26/2013	(100)	\$31.4400	(\$3,144.00)
Purchase	8/13/2013	100	\$32.6600	\$3,266.00	Sale	8/26/2013	(100)	\$31.5300	(\$3,153.00)
Purchase	8/13/2013	200	\$32.7000	\$6,540.00	Sale	8/26/2013	(100)	\$31.5300	(\$3,153.00)
Purchase	8/13/2013	200	\$32.7100	\$6,542.00	Sale	8/26/2013	(100)	\$31.5200	(\$3,152.00)
Purchase	8/13/2013	200	\$32.7100	\$6,542.00	Sale	8/26/2013	(100)	\$31.5700	(\$3,157.00)
Purchase	8/13/2013	100	\$32.5100	\$3,251.00	Sale	8/26/2013	(100)	\$31.6800	(\$3,168.00)
Purchase	8/13/2013	200	\$32.5800	\$6,516.00	Sale	8/26/2013	(100)	\$31.8300	(\$3,183.00)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/26/2013	(100)	\$31.8300	(\$3,183.00)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/26/2013	(100)	\$31.7600	(\$3,176.00)
Purchase	8/13/2013	200	\$32.5100	\$6,502.00	Sale	8/26/2013	(100)	\$31.6900	(\$3,169.00)
Purchase	8/14/2013	100	\$32.5700	\$3,257.00	Sale	8/26/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	8/14/2013	100	\$32.5200	\$3,252.00	Sale	8/26/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	8/14/2013	100	\$32.5200	\$3,252.00	Sale	8/26/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/14/2013	100	\$32.6700	\$3,267.00	Sale	8/26/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/14/2013	100	\$32.6600	\$3,266.00	Sale	8/26/2013	(100)	\$31.5400	(\$3,154.00)
Purchase.	8/14/2013	100	\$32.5700	\$3,257.00	Sale	8/26/2013	(200)	\$31.5400	(\$6,308.00)
Purchase	8/14/2013	100	\$32.5600	\$3,256.00	Sale	8/26/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	8/14/2013	200	\$32.5700	\$6,514.00	Sale	8/26/2013	(200)	\$31.5200	(\$6,304.00)
Purchase	8/14/2013	96	\$32.5500	\$3,124.80	Sale	8/26/2013	(200)	\$31.5400	(\$6,308.00)
Purchase	8/14/2013	200	\$32.5300	\$6,506.00	Sale	8/26/2013	(100)	\$31.5400	(\$3,154.00)
Purchase	8/14/2013	200	\$32.5500	\$6,510.00	Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	8/15/2013	100	\$32.3800	\$3,238.00	Sale	8/26/2013	(53)	\$31.5000	(\$1,669.50)
Purchase	8/15/2013	100	\$32.3800	\$3,238.00	Sale	8/26/2013	(88)	\$31.5000	(\$2,803.50)
Purchase	8/15/2013	100	\$32.4300	\$3,243.00	Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	8/15/2013	100	\$32.4300	\$3,243.00	Sale	8/26/2013	(58)	\$31.5000	(\$1,827.00)
Purchase	8/15/2013	100	\$32.4600	\$3,246.00	Sale	8/27/2013	(58)	\$31.0800	(\$1,802.64)
Purchase	8/15/2013	100	\$32.6400	\$3,264.00	Sale	8/27/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	8/15/2013	100	\$32.6000	\$3,260.00	Sale	8/27/2013	(100)	\$31.1600	(\$3,116.00)
Purchase	8/15/2013	75	\$32.5700	\$2,442.75	Sale	8/27/2013	(100)	\$31.2100	(\$3,121.00)
Purchase	8/15/2013	25	\$32.5700	\$814.25	Sale	8/27/2013	(100)	\$31.2100	(\$3,121.00)
Purchase	8/15/2013	100	\$32.5200	\$3,252.00	Sale	8/27/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	8/15/2013	100	\$32.5200	\$3,252.00	Sale	8/27/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	8/15/2013	100	\$32.3600	\$3,236.00	Sale	8/27/2013	(100)	\$31.0800	(\$3,108.00)
Purchase	8/15/2013	100	\$32.3500	\$3,235.00	Sale	8/27/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	8/15/2013	100	\$32.2900	\$3,229.00	Sale	8/27/2013	(100)	\$31.2900	(\$3,129.00)
Purchase	8/15/2013	100	\$32.2900	\$3,229.00	Sale	8/27/2013	(86)	\$31.2900	(\$3,066.42)

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100 100 100	100	\$32.3600 \$32.3600			\$6,506.00	\$6,484.00				\$3,240.00			\$1,490.40	\$1,490.40 \$6,480.00	\$1,490.40 \$6,480.00 \$4,989.60	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$195.36	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$195.36 \$3,263.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$195.36 \$3,263.00 \$3,263.00 \$3,266.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$195.36 \$3,263.00 \$3,263.00 \$3,256.00 \$6,504.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$195.36 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,260.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$195.36 \$3,263.00 \$3,263.00 \$3,260.00 \$3,256.00 \$6,504.00 \$20,250.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,256.00 \$6,504.00 \$162,000.00 \$20,250.00 \$3,214.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$195.36 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,256.00 \$5,504.00 \$162,000.00 \$3,214.00 \$3,227.00 \$3,227.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,260.00 \$5,504.00 \$6,504.00 \$3,214.00 \$3,227.00 \$3,227.00 \$3,227.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$3,265.00 \$3,263.00 \$3,263.00 \$3,260.00 \$3,260.00 \$3,250.00 \$3,210.00 \$3,212.00 \$3,212.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$3,265.00 \$3,263.00 \$3,263.00 \$3,260.00 \$3,256.00 \$162,000.00 \$20,250.00 \$3,214.00 \$3,217.00 \$3,218.00 \$3,212.00 \$3,212.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,260.00 \$3,256.00 \$3,214.00 \$3,214.00 \$3,213.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,212.00	\$1,490.40 \$6,480.00 \$1,522.80 \$1,522.80 \$3,265.00 \$1,523.00 \$3,263.00 \$3,263.00 \$3,260.00 \$3,256.00 \$3,256.00 \$3,214.00 \$3,227.00 \$3,227.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,220.00	\$1,490.40 \$6,480.00 \$1,522.80 \$1,522.80 \$3,265.00 \$1,523.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,260.00 \$3,225.00 \$3,214.00 \$3,227.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,220.00 \$3,220.00	\$1,490.40 \$6,480.00 \$1,522.80 \$3,265.00 \$1,522.80 \$3,263.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,260.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,220.00 \$3,220.00 \$3,220.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$3,263.00 \$3,263.00 \$3,263.00 \$3,260.00 \$3,256.00 \$3,214.00 \$3,227.00 \$3,227.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,220.00 \$3,220.00 \$3,220.00 \$3,220.00 \$3,220.00 \$3,220.00 \$3,220.00	\$1,490.40 \$6,480.00 \$4,989.60 \$1,522.80 \$3,265.00 \$1,522.80 \$3,263.00 \$3,263.00 \$3,263.00 \$3,260.00 \$3,260.00 \$3,214.00 \$3,221.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,212.00 \$3,220.00 \$3,220.00 \$3,440.00 \$3,440.00 \$6,440.00
8/15/2013 8/15/2013 8/15/2013 8/15/2013			\$32.3600		\$6,506.00	\$6,484.00	\$6,482.00	\$1,847.37	\$32.3800 \$6,476.00	\$32.4000 \$3,240.00	\$6,480.00		\$1,490.40	\$32.4000 \$1,490.40 \$32.4000 \$6,480.00	\$32.4000 \$1,490.40 \$32.4000 \$6,480.00 \$32.4000 \$4,989.60	\$32.4000 \$1,490.40 \$32.4000 \$6,480.00 \$32.4000 \$4,989.60 \$32.4000 \$1,522.80	\$32.4000 \$1,490.40 \$32.4000 \$6,480.00 \$32.4000 \$4,989.60 \$32.4000 \$1,522.80 \$32.6500 \$3,265.00	\$32.4000 \$1,490.40 \$32.4000 \$6,480.00 \$32.4000 \$4,989.60 \$32.4000 \$1,522.80 \$32.5600 \$3,265.00	\$32.4000 \$1,490.40 \$32.4000 \$4,989.60 \$32.4000 \$1,522.80 \$32.6500 \$3,265.00 \$32.6300 \$3,263.00 \$32.6300 \$3,263.00	\$32.4000 \$1,490.40 \$32.4000 \$6,480.00 \$32.4000 \$4,989.60 \$32.4000 \$1,522.80 \$32.6500 \$3,265.00 \$32.5600 \$3,263.00 \$32.6300 \$3,263.00 \$32.5600 \$3,263.00	\$32.4000 \$1,490.40 \$32.4000 \$4,989.60 \$32.4000 \$1,522.80 \$32.6500 \$3,265.00 \$32.5600 \$1,523.6 \$32.6300 \$3,263.00 \$32.6300 \$3,263.00 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xõ xõ	1	100	100 \$32.3000	100 \$32.3600	\$32.5300 \$6,506.00	\$32.4200 \$6,484.00	\$32.4100 \$6,482.00	\$32.4100 \$1,847.37	\$32.3800 \$6,476.00	100 \$32.4000 \$3,240.00		200 \$32.4000 \$6,480.00	200 \$32.4000 \$6,480.00 46 \$32.4000 \$1,490.40	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60	200\$32.4000\$6,480.0046\$32.4000\$1,490.40200\$32.4000\$6,480.00154\$32.4000\$4,989.6047\$32.4000\$1,522.80	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$3,265.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$3,265.00         6       \$32.5600       \$195.36	200 \$32.4000 \$6,480.00 46 \$32.4000 \$1,490.40 200 \$32.4000 \$6,480.00 154 \$32.4000 \$4,989.60 47 \$32.4000 \$1,522.80 100 \$32.5600 \$3,265.00 6 \$32.5600 \$3,263.00 100 \$32.5600 \$3,263.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$3,265.00         6       \$32.5600       \$195.36         100       \$32.6300       \$3,263.00         100       \$32.5600       \$3,256.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$3,265.00         6       \$32.5600       \$195.36         100       \$32.6300       \$3,263.00         100       \$32.5600       \$3,263.00         200       \$32.5200       \$6,504.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,522.80         6       \$32.5600       \$195.36         100       \$32.6300       \$3,263.00         100       \$32.6300       \$3,263.00         200       \$32.5600       \$3,263.00         200       \$32.5600       \$3,263.00         5,400       \$30.0000       \$162,000.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$3,265.00         6       \$32.560       \$3,263.00         100       \$32.6300       \$3,263.00         100       \$32.500       \$3,256.00         200       \$32.500       \$6,504.00         5,400       \$22.500       \$20,250.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$3,265.00         100       \$32.6300       \$3,263.00         100       \$32.6300       \$3,256.00         200       \$32.5200       \$6,504.00         5,400       \$32.5000       \$162,000.00         900       \$22.5000       \$3,214.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$3,265.00         6       \$32.5600       \$3,263.00         100       \$32.6300       \$3,263.00         200       \$32.500       \$3,263.00         5,400       \$30.0000       \$162,000.00         900       \$22.5000       \$20,250.00         100       \$32.1400       \$3,214.00         100       \$33.22700       \$3,227.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,522.80         100       \$32.5600       \$3,265.00         100       \$32.6300       \$3,263.00         100       \$32.5600       \$3,26.00         200       \$32.500       \$6,504.00         5,400       \$30.0000       \$162,000.00         900       \$22.5000       \$20,250.00         100       \$32.1400       \$3,214.00         100       \$32.2700       \$3,227.00         100       \$32.2300       \$3,227.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,953.6         6       \$32.6500       \$3,265.00         100       \$32.6300       \$3,263.00         100       \$32.500       \$3,260.00         200       \$32.500       \$6,504.00         5,400       \$32.500       \$6,504.00         900       \$32.500       \$3,250.00         100       \$32.2500       \$3,20,250.00         100       \$32.1400       \$3,227.00         100       \$32.2700       \$3,227.00         100       \$32.1800       \$3,223.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,953.6         6       \$32.6500       \$3,265.00         100       \$32.6300       \$3,263.00         100       \$32.500       \$6,504.00         200       \$32.500       \$6,504.00         5,400       \$32.500       \$6,504.00         900       \$32.500       \$3,256.00         100       \$32.500       \$3,250.00         100       \$32.500       \$3,20.20         \$32.14.00       \$32.14.00       \$3,217.00         100       \$32.230       \$3,218.00         100       \$32.1800       \$3,212.00         \$3,212.00       \$3,212.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,522.80         100       \$32.5600       \$1,95.36         100       \$32.6300       \$3,263.00         100       \$32.500       \$3,256.00         200       \$32.500       \$6,504.00         5,400       \$32.500       \$6,504.00         900       \$32.500       \$3,256.00         100       \$32.500       \$3,250.00         100       \$32.1400       \$3,214.00         100       \$32.2300       \$3,223.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         100       \$32.1200       \$3,212.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$1,490.40         154       \$32.4000       \$4,989.60         47       \$32.4000       \$4,989.60         100       \$32.6500       \$1,522.80         100       \$32.6500       \$1,95.36         100       \$32.6300       \$3,263.00         100       \$32.6300       \$3,263.00         200       \$32.500       \$3,263.00         5,400       \$30.0000       \$162,000.00         900       \$32.500       \$3,214.00         100       \$32.1400       \$3,214.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         20       \$32.1800       \$3,212.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$1,490.40         154       \$32.4000       \$4,989.60         47       \$32.4000       \$4,989.60         100       \$32.6500       \$1,522.80         100       \$32.6500       \$195.36         100       \$32.6300       \$3,263.00         200       \$32.6300       \$3,263.00         200       \$32.500       \$3,260.00         5,400       \$30.0000       \$162,000.00         900       \$32.500       \$3,20,250.00         100       \$32.1400       \$3,214.00         \$32.1400       \$3,227.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         20       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         20       \$32.1800       \$3,212.00         20       \$32.1800       \$3,212.00         20       \$32.1800       \$3,212.00         20       \$32.1800       \$3,212.00         20       \$32.1800	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$1,490.40         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,522.80         100       \$32.6500       \$1,523.60         \$32.6500       \$3,263.00         100       \$32.6300       \$3,263.00         \$30       \$32.600       \$3,260.00         \$30       \$32.500       \$3,260.00         \$30       \$32.500       \$3,260.00         \$30       \$32.500       \$3,214.00         \$32.1400       \$3,214.00       \$3,217.00         \$32.1800       \$3,212.00         \$32.1800       \$3,212.00         \$32.1800       \$3,212.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$3,220.00       \$3,220.00         \$3,220.00       \$3,220.00 <t< td=""><td>200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$1,490.40         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,522.80         100       \$32.6500       \$1,523.60         \$32.6500       \$3,263.00         100       \$32.6300       \$3,263.00         \$32.6300       \$3,263.00         \$32.6400       \$3,260.00         \$32.6400       \$3,263.00         \$32.6400       \$3,260.00         \$32.5600       \$3,260.00         \$32.5600       \$3,250.00         \$32.1400       \$3,214.00         \$32.1800       \$3,212.00         \$32.1800       \$3,212.00         \$32.1800       \$3,212.00         \$32.1800       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$3,220.00       \$3,220.00         \$3,220.00       \$3,</td><td>200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$1,490.40         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,522.80         100       \$32.6500       \$1,95.36         832.6300       \$3,263.00         100       \$32.6300       \$3,263.00         200       \$32.500       \$3,260.00         900       \$32.500       \$3,250.00         100       \$32.1400       \$3,227.00         100       \$32.1800       \$3,227.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         20       \$32.2000       \$3,220.00         100       \$32.2000       \$3,220.00         100       \$32.2000       \$3,220.00         200       \$32.2000       \$3,220.00         100       \$32.2000       \$3,220.00         200       \$32.2000       \$3,220.00         200       \$32.2000       \$3,220.00         200       \$3,220.00       \$3,220.00         200       \$3,20.00</td><td>200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$6,480.00         150       \$32.4000       \$1,490.40         100       \$32.4000       \$1,522.80         100       \$32.6500       \$1,95.36         \$32.6500       \$3,263.00         100       \$32.6300       \$3,263.00         100       \$32.500       \$3,256.00         200       \$32.500       \$6,504.00         900       \$32.500       \$3,256.00         100       \$32.500       \$3,250.00         100       \$32.1400       \$3,214.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         20       \$32.1800       \$3,212.00         100       \$32.1800       \$3,220.00         100       \$32.1800       \$3,220.00         100       \$32.2000       \$3,220.00         100       \$32.2000       \$3,220.00         200       \$32.2000       \$3,440.00         200       \$32.2100       \$6,440.00         200       \$36,440.00</td></t<>	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$1,490.40         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,522.80         100       \$32.6500       \$1,523.60         \$32.6500       \$3,263.00         100       \$32.6300       \$3,263.00         \$32.6300       \$3,263.00         \$32.6400       \$3,260.00         \$32.6400       \$3,263.00         \$32.6400       \$3,260.00         \$32.5600       \$3,260.00         \$32.5600       \$3,250.00         \$32.1400       \$3,214.00         \$32.1800       \$3,212.00         \$32.1800       \$3,212.00         \$32.1800       \$3,212.00         \$32.1800       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$32.2000       \$3,220.00         \$3,220.00       \$3,220.00         \$3,220.00       \$3,	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$1,490.40         154       \$32.4000       \$4,989.60         47       \$32.4000       \$1,522.80         100       \$32.6500       \$1,522.80         100       \$32.6500       \$1,95.36         832.6300       \$3,263.00         100       \$32.6300       \$3,263.00         200       \$32.500       \$3,260.00         900       \$32.500       \$3,250.00         100       \$32.1400       \$3,227.00         100       \$32.1800       \$3,227.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         20       \$32.2000       \$3,220.00         100       \$32.2000       \$3,220.00         100       \$32.2000       \$3,220.00         200       \$32.2000       \$3,220.00         100       \$32.2000       \$3,220.00         200       \$32.2000       \$3,220.00         200       \$32.2000       \$3,220.00         200       \$3,220.00       \$3,220.00         200       \$3,20.00	200       \$32.4000       \$6,480.00         46       \$32.4000       \$1,490.40         200       \$32.4000       \$6,480.00         154       \$32.4000       \$6,480.00         150       \$32.4000       \$1,490.40         100       \$32.4000       \$1,522.80         100       \$32.6500       \$1,95.36         \$32.6500       \$3,263.00         100       \$32.6300       \$3,263.00         100       \$32.500       \$3,256.00         200       \$32.500       \$6,504.00         900       \$32.500       \$3,256.00         100       \$32.500       \$3,250.00         100       \$32.1400       \$3,214.00         100       \$32.1800       \$3,212.00         100       \$32.1800       \$3,212.00         20       \$32.1800       \$3,212.00         100       \$32.1800       \$3,220.00         100       \$32.1800       \$3,220.00         100       \$32.2000       \$3,220.00         100       \$32.2000       \$3,220.00         200       \$32.2000       \$3,440.00         200       \$32.2100       \$6,440.00         200       \$36,440.00
× ×	7.1 7.1 7.1	001 (100/31/0	100 \$32,3000	8/15/2013 100 \$32,3600	200 \$32.5300 \$6,506.00	8/15/2013 200 \$32.4200 \$6,484.00	8/15/2013 200 \$32.4100 \$6,482.00	57 \$32.4100 \$1,847.37	200 \$32.3800 \$6,476.00	100 \$32,4000 \$3,240,00	00:01-7;C# 0001:3C# 001 C103/C1/0	8/15/2013 200 \$32.4000 \$6,480.00	8/15/2013 200 \$32.4000 \$6,480.00 8/15/2013 46 \$32.4000 \$1,490.40	8/15/2013 200 \$32,4000 \$6,480,00 8/15/2013 46 \$32.4000 \$1,490.40 8/15/2013 200 \$32.4000 \$6,480.00	8/15/2013     200     \$32.4000     \$6,480.00       8/15/2013     46     \$32.4000     \$1,490.40       8/15/2013     200     \$32.4000     \$6,480.00       8/15/2013     154     \$32.4000     \$4,989.60	8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       46       \$32.4000       \$1,490.40         8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       154       \$32.4000       \$4,989.60         8/15/2013       47       \$32.4000       \$1,522.80	8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       200       \$32.4000       \$1,490.40         8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       154       \$32.4000       \$4,989.60         8/15/2013       47       \$32.4000       \$1,522.80         8/16/2013       100       \$32.6500       \$3,265.00	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$4,989.60         8/15/2013       47       \$32,4000       \$1,522.80         8/16/2013       100       \$32.6500       \$3,265.00         8/16/2013       6       \$32.5600       \$195.36	8/15/2013 200 \$32.4000 \$6,480.00 8/15/2013 200 \$32.4000 \$6,480.00 8/15/2013 200 \$32.4000 \$6,480.00 8/15/2013 154 \$32.4000 \$4,989.60 8/15/2013 47 \$32.4000 \$1,522.80 8/16/2013 100 \$32.6500 \$3,265.00 8/16/2013 100 \$32.6300 \$3,263.00 8/16/2013 100 \$32.6300 \$3,263.00	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$1,490.40         8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       154       \$32,4000       \$4,989.60         8/15/2013       47       \$32.4000       \$1,522.80         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       6       \$32.5600       \$1,95.36         8/16/2013       100       \$32.6500       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.5600       \$3,256.00	8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       154       \$32.4000       \$6,480.00         8/15/2013       47       \$32.4000       \$1,522.80         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       6       \$32.6500       \$195.36         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.5600       \$3,26.00         8/16/2013       200       \$32.5600       \$6,504.00	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       47       \$32,4000       \$1,522.80         8/16/2013       100       \$32,6500       \$1,522.80         8/16/2013       100       \$32,6500       \$1,95.36         8/16/2013       100       \$32,6300       \$3,263.00         8/16/2013       100       \$32,6300       \$3,263.00         8/16/2013       100       \$32,5600       \$3,260.00         8/16/2013       200       \$32,500       \$6,504.00         8/16/2013       5,400       \$30,0000       \$162,000.00	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       47       \$32,4000       \$6,989.60         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6500       \$1,523.60         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.500       \$3,256.00         8/16/2013       5,400       \$32.500       \$6,504.00         8/16/2013       5,400       \$20,250.00         8/16/2013       5,400       \$20,250.00	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       47       \$32,4000       \$6,480.00         8/16/2013       100       \$32,600       \$1,522.80         8/16/2013       100       \$32.6500       \$1,953.6         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.500       \$3,256.00         8/16/2013       200       \$32.500       \$6,504.00         8/16/2013       5,400       \$30.0000       \$162,000.00         8/16/2013       5,400       \$32.500       \$20,250.00         8/16/2013       100       \$32.500       \$20,250.00         8/16/2013       100       \$32.1400       \$3,214.00	8/15/2013       200       \$32,400       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       47       \$32,4000       \$6,480.00         8/16/2013       100       \$32.600       \$1,522.80         8/16/2013       100       \$32.6300       \$1,522.80         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       200       \$32.500       \$6,504.00         8/16/2013       5,400       \$30.0000       \$162,000.00         8/16/2013       5,400       \$32.500       \$20,250.00         8/16/2013       5,400       \$32.500       \$20,250.00         8/16/2013       100       \$32.1400       \$3,214.00         8/19/2013       100       \$32.7700       \$3,27.00	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6500       \$3,265.00         8/16/2013       100       \$32.6300       \$3,265.00         8/16/2013       100       \$32.500       \$3,256.00         8/16/2013       200       \$32.500       \$6,504.00         8/16/2013       5,400       \$32.500       \$6,504.00         8/16/2013       5,400       \$32.500       \$6,50.250.00         8/16/2013       100       \$32.2500       \$50.250.00         8/19/2013       100       \$32.2300       \$3,221.00         8/19/2013       100       \$32.2300       \$3,223.00         8/19/2013       100       \$32.2300       \$3,223.00         8/19/2013       100       \$32.2300       \$3,223.00	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       47       \$32,4000       \$6,480.00         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6500       \$3,265.00         8/16/2013       100       \$32.6300       \$3,265.00         8/16/2013       100       \$32.500       \$6,504.00         8/16/2013       200       \$32.500       \$6,504.00         8/16/2013       5,400       \$32.500       \$6,504.00         8/16/2013       100       \$32.500       \$6,500.00         8/16/2013       100       \$32.200       \$3,214.00         8/19/2013       100       \$32.2300       \$3,223.00         8/19/2013       100       \$32.2300       \$3,23.00         8/19/2013       100       \$32.2300       \$3,23.18.00         8/19/2013       100       \$32.1800       \$3,23.18.00	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$1,490.40         8/15/2013       200       \$32,4000       \$1,490.40         8/15/2013       154       \$32,4000       \$4,989.60         8/15/2013       47       \$32,4000       \$1,522.80         8/16/2013       100       \$32.6500       \$3,265.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       200       \$32.500       \$5,263.00         8/16/2013       200       \$32.500       \$5,263.00         8/16/2013       5,400       \$32.500       \$5,200.00         8/16/2013       5,400       \$32.500       \$5,200.00         8/19/2013       100       \$32.200       \$3,214.00         8/19/2013       100       \$32.230       \$3,218.00         8/19/2013       100       \$32.1800       \$3,218.00         8/19/2013       100       \$32.1800       \$3,218.00         8/19/2013       100       \$32.1800       \$3,218.00         8/	8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       200       \$32.4000       \$1,490.40         8/15/2013       200       \$32.4000       \$1,490.40         8/15/2013       154       \$32.4000       \$4,989.60         8/15/2013       47       \$32.4000       \$1,522.80         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.500       \$5,263.00         8/16/2013       200       \$32.500       \$5,263.00         8/16/2013       200       \$32.500       \$5,263.00         8/16/2013       5,400       \$32.500       \$5,263.00         8/16/2013       100       \$32.200       \$3,214.00         8/19/2013       100       \$32.2300       \$3,218.00         8/19/2013       100       \$32.1200       \$3,218.00         8/19/2013       100       \$32.1200       \$3,212.00         8/19/2013       100       \$32.1200       \$3,212.00         8/1	8/15/2013       200       \$32.4000       \$6,480.00         8/15/2013       200       \$32.4000       \$1,490.40         8/15/2013       154       \$32.4000       \$4,989.60         8/15/2013       17       \$32.4000       \$4,989.60         8/15/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.5000       \$3,263.00         8/16/2013       100       \$32.5000       \$3,203.00         8/16/2013       100       \$32.1400       \$3,214.00         8/19/2013       100       \$32.1300       \$3,213.00         8/19/2013       100       \$32.1200       \$3,212.00         8/19/2013       100       \$32.1200       \$3,212.00         8/19/2013       100       \$32.1200       \$3,212.00         8/19/2013       100       \$32.1200       \$3,212.00	8/15/2013       200       \$32,400       \$6,480.00         8/15/2013       200       \$32,400       \$1,490.40         8/15/2013       200       \$32,400       \$1,490.40         8/15/2013       154       \$32,400       \$6,480.00         8/15/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6500       \$1,522.80         8/16/2013       100       \$32.6300       \$1,523.60         8/16/2013       100       \$32.6300       \$3,263.00         8/16/2013       100       \$32.500       \$3,263.00         8/16/2013       100       \$32.500       \$5,263.00         8/16/2013       200       \$32.500       \$5,250.00         8/16/2013       5,400       \$32.500       \$5,250.00         8/16/2013       100       \$32.1400       \$3,214.00         8/19/2013       100       \$32.2300       \$3,214.00         8/19/2013       100       \$32.2300       \$3,212.00         8/19/2013       100       \$32.1800       \$3,212.00         8/19/2013       100       \$32.1800       \$3,212.00         8/19/2013       100       \$32.1800       \$3,212.00         8/19/	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       100       \$32,4000       \$6,480.00         8/16/2013       100       \$32,6500       \$1,522.80         8/16/2013       100       \$32,6500       \$195.36         8/16/2013       100       \$32,600       \$3,265.00         8/16/2013       100       \$32,500       \$3,560.00         8/16/2013       200       \$32,500       \$3,263.00         8/16/2013       200       \$32,500       \$3,263.00         8/16/2013       200       \$32,500       \$5,500.00         8/16/2013       5,400       \$32,200       \$5,500.00         8/16/2013       100       \$32,200       \$3,210.00         8/19/2013       100       \$32,230       \$3,210.00         8/19/2013       100       \$32,230       \$3,210.00         8/19/2013       100       \$32,200       \$3,210.00         8/19/2013       100       \$32,200       \$3,210.00         8/19/2013<	8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       46       \$32,4000       \$6,480.00         8/15/2013       200       \$32,4000       \$6,480.00         8/15/2013       154       \$32,4000       \$6,480.00         8/15/2013       100       \$32,6500       \$1,522.80         8/16/2013       100       \$32,6500       \$1,95.36         8/16/2013       100       \$32,6500       \$3,265.00         8/16/2013       100       \$32,6300       \$3,265.00         8/16/2013       100       \$32,600       \$3,265.00         8/16/2013       100       \$32,500       \$3,265.00         8/16/2013       100       \$32,500       \$3,265.00         8/16/2013       100       \$32,500       \$3,200.00         8/19/2013       100       \$32,100       \$3,210.00         8/19/2013       100       \$32,100       \$3,210.00         8/19/2013       100       \$32,100       \$3,210.00         8/19/2013       100       \$32,100       \$3,210.00         8/19/2013       100       \$32,100       \$3,200.00         8/19/2013       100       \$32,200       \$3,200.00         8/19/2013 </td <td>\$152013       200       \$324,400       \$6,480.00         \$152013       200       \$324,4000       \$6,480.00         \$152013       200       \$324,4000       \$6,480.00         \$152013       154       \$324,4000       \$6,480.00         \$152013       160       \$32,600       \$6,480.00         \$152013       100       \$32,6500       \$1,522.80         \$1662013       100       \$32,6500       \$195.36         \$1662013       100       \$32,6300       \$195.36         \$1662013       100       \$32,6300       \$195.36         \$1662013       100       \$32,6300       \$195.36         \$1662013       100       \$32,6300       \$3,263.00         \$1662013       100       \$32,2600       \$3,263.00         \$1662013       100       \$32,2600       \$3,263.00         \$1662013       100       \$32,2600       \$3,20,20.00         \$1662013       100       \$32,200       \$3,210.00         \$1972013       100       \$32,200       \$3,212.00         \$1972013       100       \$32,200       \$3,220.00         \$1972013       100       \$32,200       \$3,220.00         \$1972013       100<td>8/15/2013       200       \$22.400       \$6,480.00         8/15/2013       200       \$52.4000       \$6,480.00         8/15/2013       200       \$52.4000       \$6,480.00         8/15/2013       154       \$52.4000       \$6,480.00         8/15/2013       160       \$52.4000       \$6,480.00         8/16/2013       100       \$52.600       \$1,952.60         8/16/2013       100       \$52.600       \$1,953.6         8/16/2013       100       \$52.600       \$1,953.6         8/16/2013       100       \$52.500       \$1,953.0         8/16/2013       100       \$52.500       \$5,500.0         8/16/2013       100       \$52.500       \$5,500.0         8/16/2013       100       \$52.2500       \$5,500.0         8/16/2013       100       \$52.2500       \$5,500.0         8/19/2013       100       \$52.2500       \$5,200.0         8/19/2013       100       \$53.21200       \$5,212.0         8/19/2013       100       \$53.21200       \$5,410.0         8/19/2013       100       \$53.2100       \$5,410.0         8/19/2013       100       \$53.2100       \$5,440.0         8/19/2013</td></td>	\$152013       200       \$324,400       \$6,480.00         \$152013       200       \$324,4000       \$6,480.00         \$152013       200       \$324,4000       \$6,480.00         \$152013       154       \$324,4000       \$6,480.00         \$152013       160       \$32,600       \$6,480.00         \$152013       100       \$32,6500       \$1,522.80         \$1662013       100       \$32,6500       \$195.36         \$1662013       100       \$32,6300       \$195.36         \$1662013       100       \$32,6300       \$195.36         \$1662013       100       \$32,6300       \$195.36         \$1662013       100       \$32,6300       \$3,263.00         \$1662013       100       \$32,2600       \$3,263.00         \$1662013       100       \$32,2600       \$3,263.00         \$1662013       100       \$32,2600       \$3,20,20.00         \$1662013       100       \$32,200       \$3,210.00         \$1972013       100       \$32,200       \$3,212.00         \$1972013       100       \$32,200       \$3,220.00         \$1972013       100       \$32,200       \$3,220.00         \$1972013       100 <td>8/15/2013       200       \$22.400       \$6,480.00         8/15/2013       200       \$52.4000       \$6,480.00         8/15/2013       200       \$52.4000       \$6,480.00         8/15/2013       154       \$52.4000       \$6,480.00         8/15/2013       160       \$52.4000       \$6,480.00         8/16/2013       100       \$52.600       \$1,952.60         8/16/2013       100       \$52.600       \$1,953.6         8/16/2013       100       \$52.600       \$1,953.6         8/16/2013       100       \$52.500       \$1,953.0         8/16/2013       100       \$52.500       \$5,500.0         8/16/2013       100       \$52.500       \$5,500.0         8/16/2013       100       \$52.2500       \$5,500.0         8/16/2013       100       \$52.2500       \$5,500.0         8/19/2013       100       \$52.2500       \$5,200.0         8/19/2013       100       \$53.21200       \$5,212.0         8/19/2013       100       \$53.21200       \$5,410.0         8/19/2013       100       \$53.2100       \$5,410.0         8/19/2013       100       \$53.2100       \$5,440.0         8/19/2013</td>	8/15/2013       200       \$22.400       \$6,480.00         8/15/2013       200       \$52.4000       \$6,480.00         8/15/2013       200       \$52.4000       \$6,480.00         8/15/2013       154       \$52.4000       \$6,480.00         8/15/2013       160       \$52.4000       \$6,480.00         8/16/2013       100       \$52.600       \$1,952.60         8/16/2013       100       \$52.600       \$1,953.6         8/16/2013       100       \$52.600       \$1,953.6         8/16/2013       100       \$52.500       \$1,953.0         8/16/2013       100       \$52.500       \$5,500.0         8/16/2013       100       \$52.500       \$5,500.0         8/16/2013       100       \$52.2500       \$5,500.0         8/16/2013       100       \$52.2500       \$5,500.0         8/19/2013       100       \$52.2500       \$5,200.0         8/19/2013       100       \$53.21200       \$5,212.0         8/19/2013       100       \$53.21200       \$5,410.0         8/19/2013       100       \$53.2100       \$5,410.0         8/19/2013       100       \$53.2100       \$5,440.0         8/19/2013

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

ce Proceeds :		_	00.9900 (\$3,099.00)		\$31.0400 (\$3,104.00)															,	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·									
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		8/29/2013 (100)					8/29/2013 (100)																													
8/29/2013	1,00,00,0	8/29/2013	8/29/2013	8/29/2013	8/29/2013	8/29/2013		8/29/2013	8/29/2013 8/29/2013	8/29/2013 8/29/2013 8/29/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/39/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013 8/30/2013	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/30/2013
Sale	2130	Sale	Sale	Sale	Sale	Sale		Sale	Sale Sale	Sale Sale Sale	Sale Sale Sale	Sale Sale Sale Sale	Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale
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\$3 220 00			\$3,221.00			\$6,450.00			€	₩ ₩ ₩	સું સું સું	64 64 64 64	બ બ બ બ બ	ભ સ્ત્રં સ્ત્રં સ્ત્રં	બંબ બંબં બંબં બં	સંસંભ સંસંસંસં	સંસંસંસ સંસ સંસ સં	સંસંસંસંસ સંસ સંસ સ	સંસંસંસંસ સ્ત્રાસ્થ્યાના સ્ત્રાસ્થ્યાના સ્ત્રાસ્થ્યાના સ્ત્રાસ્થ્યાના સ્ત્રાસ્થ્યાના સ્ત્રાસ્થ્યાના સ્ત્રાસ્થ્યાના સ્ત્રાસ	સંસંસંસંસંસંસ સ્વાસ સ્વાસ સ્વાસ	ે છે	<b>રું સ્ટે સ્ટે સ્ટે સ્ટે સ્ટે સ્ટે સ્ટે સ્ટે</b>	<b>રું રું એ એ એ એ એ એ એ એ એ એ</b>	<b>ૹ                                    </b>	<b>ૹૼ ૹૼ ૹૼ ૹૺ ૹૺ ૹૺ ૹૺ ૹૺ ૹ ૹ ૹ ૹ</b>	સં  રું રું રું સું સું સું સું સું સું સું સું સું સ	R	સંસ્થે સ્થે સ્થે સ્થે સું	સં  સ  રૂં  રું  રું  રું  સ્ત્રે  સ્	સે સ	塔 芬 芬 경 焓 焓 焓 格 珞 芬 芬 芬 芬 克 克 克 克 克 克 克 克 克 克	<b>弦烙笼笼笼笼笼笼笼笼笼笼笼笼</b>	સં	R	રું જે સે સે જે સે સે જે જે જે જે સે	ኞ ኞ ሾ 성 성 ኞ 성 성
\$32.2000	\$32.2000	\$32.2200	\$32.2100	\$32.2400	\$32.2500	\$32.2500	\$32.2600	\$32.2500	÷11.11.5	\$32.2500	\$32.2500 \$32.2500 \$32.1600	\$32.2500 \$32.2500 \$32.1600 \$32.1500	\$32.2500 \$32.1600 \$32.1500 \$32.2000	\$32.2500 \$32.2500 \$32.1600 \$32.1500 \$32.2000	\$32.2500 \$32.2500 \$32.1600 \$32.1500 \$32.2500 \$32.2500	\$32.2500 \$32.2500 \$32.1600 \$32.1500 \$32.2000 \$32.4500 \$32.4500	\$32.2500 \$32.1600 \$32.1600 \$32.2000 \$32.2500 \$32.4500 \$32.5300 \$32.5300	\$32.2500 \$32.2500 \$32.1600 \$32.2000 \$32.2500 \$32.4500 \$32.5300 \$32.5300 \$32.5300	\$32.2500 \$32.2500 \$32.1600 \$32.1500 \$32.2500 \$32.2500 \$32.5300 \$32.5300 \$32.5300 \$32.6700	\$32.2500 \$32.2500 \$32.1600 \$32.1500 \$32.2500 \$32.2500 \$32.5300 \$32.5300 \$32.6200 \$32.6200	\$32.2500 \$32.2500 \$32.1600 \$32.1500 \$32.2500 \$32.4500 \$32.4500 \$32.5300 \$32.6200 \$32.6200 \$32.5900	\$32.2500 \$32.2500 \$32.1600 \$32.2000 \$32.2500 \$32.4500 \$32.4500 \$32.5300 \$32.6200 \$32.5300 \$32.5300 \$32.5300	\$32.2500 \$32.2500 \$32.1600 \$32.1500 \$32.2500 \$32.4500 \$32.5300 \$32.5300 \$32.6200 \$32.5000 \$32.5000	\$32.2500 \$32.2500 \$32.1600 \$32.1600 \$32.2500 \$32.4500 \$32.5300 \$32.5300 \$32.5900 \$32.5900 \$32.5000 \$32.5000 \$32.5000	\$32.2500 \$32.2500 \$32.1500 \$32.2500 \$32.2500 \$32.4500 \$32.4500 \$32.5300 \$32.6700 \$32.5900 \$32.5000 \$32.5000 \$32.5000 \$32.5000	\$32.2500 \$32.2500 \$32.1500 \$32.1500 \$32.2000 \$32.4500 \$32.4500 \$32.6200 \$32.6200 \$32.5900 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000	\$32.2500 \$32.2500 \$32.1500 \$32.2500 \$32.2500 \$32.4500 \$32.4500 \$32.6200 \$32.5300 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000	\$32.2500 \$32.2500 \$32.1500 \$32.2000 \$32.2500 \$32.4500 \$32.4500 \$32.5300 \$32.6200 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000	\$32.2500 \$32.2500 \$32.1500 \$32.2500 \$32.2500 \$32.4500 \$32.5300 \$32.5300 \$32.6200 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000	\$32.2500 \$32.2500 \$32.1600 \$32.1600 \$32.2500 \$32.4500 \$32.5300 \$32.5000 \$32.5000 \$32.6000 \$32.6000 \$32.6000 \$32.6000 \$32.6000 \$32.6000 \$32.6000 \$32.6000 \$32.6000 \$32.6000 \$32.6000	\$32.2500 \$32.2500 \$32.1600 \$32.2500 \$32.2500 \$32.4500 \$32.5300 \$32.5300 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000	\$32.2500 \$32.2500 \$32.1500 \$32.2500 \$32.4500 \$32.4500 \$32.5300 \$32.5000	\$32.2500 \$32.2500 \$32.1500 \$32.2500 \$32.4500 \$32.4500 \$32.5300 \$32.5300 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5000 \$32.5500 \$32.5500 \$32.5500 \$32.5500 \$32.5500 \$32.5500	\$32.2500 \$32.2500 \$32.1500 \$32.2500 \$32.2500 \$32.4500 \$32.5300 \$32.5300 \$32.5300 \$32.5000	\$32.2500 \$32.2500 \$32.2500 \$32.2500 \$32.2500 \$32.4500 \$32.5300 \$32.5300 \$32.5000	\$32.2500 \$32.2500 \$32.2500 \$32.2500 \$32.2500 \$32.4500 \$32.5300 \$32.5300 \$32.5000
311 <b>41 C3</b>	200	100	100	45	200	200	9	100	) 1	118	118	118 100 100	118 100 100 100	118 100 100 100	118 100 100 33 100	118 100 100 33 100 100	118 100 100 33 100 100	118 100 100 100 100 100	118 100 100 100 100 100	118 100 100 100 100 100 100	118 100 100 100 100 100 100	118 100 100 100 100 100 100	118 100 100 100 100 100 200 200	118 100 100 100 100 100 200 200	118 100 100 100 100 100 200 200 200	118 100 100 100 100 100 200 200 200	118 100 100 100 100 100 200 200 200 200	118 100 100 100 100 100 200 200 200 100	100 100 100 100 100 100 200 200 100 100	100 100 100 100 100 100 200 200 200 100 1	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100
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q	se s	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase		chase	chase chase	chase chase chase	chase chase chase	chase chase chase chase	chase chase chase chase chase	chase chase chase chase chase	chase chase chase chase chase chase	chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase chase chase chase	chase chase chase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase chase chase chase chase chase	cchase chase chase chase chase chase chase chase chase chase chase chase chase chase chase chase chase chase	chase chas chase chas chas chase chase chase chase chase chase chase chase chase chase chase chase chas cha cha chas cha cha cha cha cha cha cha cha cha cha	chase chase chase chase chase chase chase chase chase chase chase chase chase chase chase chase chase chase chase	chase chas chase chas chas chase chase chase chase chase chase chase chase chase chase chase chase chase chas cha cha chas cha cha chas cha cha cha cha cha cha cha cha cha cha	Purchase	Purchase	Purchase

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I Fallsaction	Date	Silares	2011	Cost	LIAIISACIIOII	Date	Silaics	221	i locecus
Purchase	8/22/2013	100	\$32.6500	\$3,265.00	Sale	9/3/2013	(100)	\$31.6900	(\$3,169.00)
Purchase	8/22/2013	100	\$32.6200	\$3,262.00	Sale	9/3/2013	(100)	\$31.7100	(\$3,171.00)
Purchase	8/22/2013	100	\$32.6000	\$3,260.00	Sale	9/3/2013	(81)	\$31.7400	(\$2,570.94)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	9/3/2013	(119)	\$31.7400	(\$3,777.06)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	9/3/2013	(200)	\$31.7400	(\$6,348.00)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	9/3/2013	(200)	\$31.7500	(\$6,350.00)
Purchase	8/22/2013	200	\$32.5300	\$6,506.00	Sale	9/3/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/22/2013	200	\$32.5400	\$6,508.00	Sale	9/3/2013	(100)	\$31.6500	(\$3,165.00)
Purchase	8/23/2013	200	\$32.5200	\$6,504.00	Sale	9/3/2013	(200)	\$31.6500	(\$6,330.00)
Purchase	8/23/2013	100	\$32.5200	\$3,252.00	Sale	9/3/2013	(55)	\$31.6500	(\$1,740.75)
Purchase	8/23/2013	100	\$32.5200	\$3,252.00	Sale	9/3/2013	(200)	\$31.6600	(\$6,332.00)
Purchase	8/23/2013	100	\$32.6100	\$3,261.00	Sale	9/3/2013	(200)	\$31.6600	(\$6,332.00)
Purchase	8/23/2013	100	\$32.6400	\$3,264.00	Sale	9/4/2013	(100)	\$32.1000	(\$3,210.00)
Purchase	8/23/2013	66	\$32.6100	\$3,228.39	Sale	9/4/2013	(100)	\$32.4500	(\$3,245.00)
Purchase	8/23/2013	100	\$32.6100	\$3,261.00	Sale	9/4/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	8/23/2013	198	\$32.5600	\$6,446.88	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	8/23/2013	91	\$32.5700	\$2,963.87	Sale	9/4/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	8/23/2013	200	\$32.5600	\$6,512.00	Sale	9/4/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	8/23/2013	100	\$32.5500	\$3,255.00	Sale	9/4/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	8/26/2013	100	\$32.1300	\$3,213.00	Sale	9/4/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	8/26/2013	100	\$31.6400	\$3,164.00	Sale	9/4/2013	(100)	\$32.4700	(\$3,247.00)
Purchase	8/26/2013	100	\$31.5100	\$3,151.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.3400	\$3,134.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	8/26/2013	100	\$31.3300	\$3,133.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.4100	\$3,141.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.4500	\$3,145.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	9/4/2013	(120)	\$32.5200	(\$3,902.40)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	9/4/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	8/26/2013	100	\$31.6900	\$3,169.00	Sale	9/4/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	8/26/2013	100	\$31.6400	\$3,164.00	Sale	9/4/2013	(77)	\$32.6000	(\$2,510.20)
Purchase	8/26/2013	100	\$31.5200	\$3,152.00	Sale	9/4/2013	(200)	\$32.6900	(\$6,538.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	9/4/2013	(200)	\$32.6900	(\$6,538.00)
Purchase	8/26/2013	100	\$31.6600	\$3,166.00	Sale	9/5/2013	(200)	\$32.6500	(\$6,530.00)
Purchase	8/26/2013	100	\$31.7900	\$3,179.00	Sale	9/5/2013	(200)	\$32.5300	(\$6,506.00)
Purchase	8/26/2013	100	\$31.8300	\$3,183.00	Sale	9/5/2013	(200)	\$32.5300	(\$6,506.00)
Purchase	8/26/2013	100	\$31.8300	\$3,183.00	Sale	9/5/2013	(200)	\$32.5600	(\$6,512.00)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/26/2013	100	\$31.7700	\$3,177.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	8/26/2013	100	\$31.7700	\$3,177.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	8/26/2013	200	\$31.6200	\$6,324.00	Sale	9/6/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	8/26/2013	200	\$31.6400	\$6,328.00	Sale	9/6/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/26/2013	200	\$31.5700	\$6,314.00	Sale	9/6/2013	(200)	\$32.7100	(\$6,542.00)
Purchase	8/26/2013	100	\$31.5300	\$3,153.00	Sale	9/6/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/26/2013	100	\$31.5900	\$3,159.00	Sale	9/6/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	8/26/2013	100	\$31.5000	\$3,150.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
· Purchase	8/26/2013	200	\$31.5000	\$6,300.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	8/26/2013	100	\$31.5000	\$3,150.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	8/26/2013	200	\$31.5400	\$6,308.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	8/27/2013	100	\$31.1500	\$3,115.00	Sale	9/9/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	8/27/2013	87	\$31.2000	\$2,714.40	Sale	9/9/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	8/27/2013	100	\$31.0300	\$3,103.00	Sale	9/9/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/27/2013	100	\$31.0300	\$3,103.00	Sale	9/9/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	8/27/2013	100	\$31.2800	\$3,128.00	Sale	9/9/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	8/27/2013	100	\$31.2800	\$3,128.00	Sale	9/9/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	8/27/2013	100	\$31.3100	\$3,131.00	Sale	9/9/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	8/27/2013	100	\$31.3100	\$3,131.00	Sale	9/9/2013	(100)	\$32.6700	(\$3,267.00)
Purchase	8/27/2013	100	\$31.3500	\$3,135.00	Sale	9/9/2013	(100)	\$32.7300	(\$3,273.00)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	9/9/2013	(148)	\$32.7200	(\$4,842.56)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	9/9/2013	(200)	\$32.7500	(\$6,550.00)
Purchase	8/27/2013	100	\$31.2700	\$3,127.00	Sale	9/9/2013	(200)	\$32.8000	(\$6,560.00)
Purchase	8/27/2013	100	\$31.2700	\$3,127.00	Sale	9/9/2013	(100)	\$32.7800	(\$3,278.00)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	9/9/2013	(200)	\$32.7900	(\$6,558.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	9/10/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	9/10/2013	(62)	\$32.6200	(\$3,164.14)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	9/10/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	8/27/2013	100	\$31.3200	\$3,132.00	Sale	9/10/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	8/27/2013	200	\$31.2100	\$6,242.00	Sale	9/10/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	8/27/2013	100	\$31.1800	\$3,118.00	Sale	9/10/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	8/27/2013	200	\$31.1900	\$6,238.00	Sale	9/10/2013	(200)	\$32.5800	(\$6,516.00)
Purchase	8/27/2013	190	\$31.1900	\$5,926.10	Sale	9/10/2013	(200)	\$32.5800	(\$6,516.00)
Purchase	8/27/2013	200	\$31.0000	\$6,200.00	Sale	9/10/2013	(200)	\$32.6700	(\$6,534.00)
Purchase	8/27/2013	100	\$30.9500	\$3,095.00	Sale	9/11/2013	(100)	\$33.0000	(\$3,300.00)

\$6,610.00) \$8,608.00) \$8,608.00) \$8,608.00) \$8,53.12.00) \$8,3.14.00) \$8,3.14.00) \$8,3.17.00) \$8,3.17.00) \$8,3.17.00) \$8,3.10.0

(\$3,202.00)

(\$192.90)

Timber Hill LLC

Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company Class Period: 06/12/13 - 11/08/13 CUSIP # 216831107

Case 1:14-cv-00068-RGA

(\$3,301.00)(\$3,301.00)(\$3,301.00)(\$3,301.00)

Proceeds

Transaction Date Shares	Date	Shares	Price	Cost	Transaction	Date	Shares	Price
Purchase	8/27/2013	197	\$30.9200	\$6,091.24	Sale	9/11/2013	(100)	\$33.0100
Purchase	8/28/2013	100	\$31.1500	\$3,115.00	Sale	9/11/2013	(100)	\$33.0100
Purchase	8/28/2013	100	\$31.2000	\$3,120.00	Sale	9/11/2013	(100)	\$33.0100
Purchase	8/28/2013	100	\$31.2000	\$3,120.00	Sale	9/11/2013	(100)	\$33.0100
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	9/11/2013	(100)	\$32.9700
Purchase	8/28/2013	100	\$31.1800	\$3,118.00	Sale	9/11/2013	(100)	\$32.9600
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	9/11/2013	(100)	\$32.9700
Purchase	8/28/2013	100	\$31.2200	\$3,122.00	Sale	9/11/2013	(100)	\$32.8500
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	9/11/2013	(100)	\$32.9400
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	9/11/2013	(100)	\$32.9400
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	9/11/2013	(200)	\$32.9300
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	9/11/2013	(1)	\$32.9200
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	9/11/2013	(200)	\$32.9200
Purchase	8/28/2013	100	\$30.9600	\$3,096.00	Sale	9/11/2013	(200)	\$32.9200
Purchase	8/28/2013	100	\$30.9700	\$3,097.00	Sale	9/12/2013	(100)	\$32.9800
Purchase	8/28/2013	200	\$30.9700	\$6,194.00	Sale	9/12/2013	(100)	\$33.0000
Purchase	8/28/2013	100	\$30.9800	\$3,098.00	Sale	9/12/2013	(100)	\$33.0000
Purchase	8/28/2013	100	\$30.9800	\$3,098.00	Sale	9/12/2013	(100)	\$33.0100
Purchase	8/28/2013	188	\$30.9800	\$5,824.24	Sale	9/12/2013	(100)	\$33.0100
Purchase	8/28/2013	100	\$31.0900	\$3,109.00	Sale	9/12/2013	(100)	\$33.0000
Purchase	8/28/2013	200	\$31.0900	\$6,218.00	Sale	9/12/2013	(100)	\$33.0500
Purchase	8/28/2013	100	\$31.0400	\$3,104.00	Sale	9/12/2013	(200)	\$33.0600
Purchase	8/28/2013	100	\$31.0300	\$3,103.00	Sale	9/12/2013	(200)	\$33.0500
Purchase	8/29/2013	100	\$31.0600	\$3,106.00	Sale	9/12/2013	(200)	\$33.0400
Purchase	8/29/2013	100	\$31.0600	\$3,106.00	Sale	9/13/2013	(100)	\$33.1200
Purchase	8/29/2013	100	\$30.9300	\$3,093.00	Sale	9/13/2013	(100)	\$33.1400
Purchase	8/29/2013	100	\$31.0300	\$3,103.00	Sale	9/13/2013	(63)	\$33.1600
Purchase	8/29/2013	100	\$31.0300	\$3,103.00	Sale	9/13/2013	(100)	\$33.1800
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	9/13/2013	(100)	\$33.2000
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	9/13/2013	(100)	\$33.1700
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	9/13/2013	(100)	\$33.1700
Purchase	8/29/2013	200	\$31.0000	\$6,200.00	Sale	9/13/2013	(200)	\$33.2200
Purchase	8/29/2013	200	\$31.0500	\$6,210.00	Sale	9/16/2013	(100)	\$32.0400
Purchase	8/29/2013	200	\$31.0000	\$6,200.00	Sale	9/16/2013	(100)	\$32.1000
Purchase	8/30/2013	100	\$31.4100	\$3,141.00	Sale	9/16/2013	(100)	\$32.0000
Purchase	8/30/2013	100	\$31.4300	\$3,143.00	Sale	9/16/2013	(100)	\$32.0200
Purchase	8/30/2013	100	\$31.4400	\$3,144.00	Sale	9/16/2013	(9)	\$32.1500

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/30/2013	100	\$31.4500	\$3,145.00	Sale	9/16/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	8/30/2013	100	\$31.5300	\$3,153.00	Sale	9/16/2013	(100)	\$32.3100	(\$3,231.00)
Purchase	8/30/2013	100	\$31.5300	\$3,153.00	Sale	9/16/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/30/2013	100	\$31.5100	\$3,151.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/30/2013	100	\$31.5000	\$3,150.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/30/2013	100	\$31.5000	\$3,150.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/30/2013	100	\$31.8200	\$3,182.00	Sale	9/16/2013	(100)	\$32.3600	(\$3,236.00)
Purchase	8/30/2013	100	\$31.8100	\$3,181.00	Sale	9/16/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/30/2013	06	\$31.7900	\$2,861.10	Sale	9/16/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	8/30/2013	100	\$31.8400	\$3,184.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/30/2013	200	\$31.8500	\$6,370.00	Sale	9/16/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	8/30/2013	100	\$31.9500	\$3,195.00	Sale	9/16/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	9/16/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	9/16/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	9/16/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	8/30/2013	100	\$31.9200	\$3,192.00	Sale	9/16/2013	(200)	\$32.6600	(\$6,532.00)
Purchase	8/30/2013	100	\$31.8700	\$3,187.00	Sale	9/16/2013	(200)	\$32.7000	(\$6,540.00)
Purchase	8/30/2013	143	\$31.8700	\$4,557.41	Sale	9/16/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/30/2013	57	\$31.8600	\$1,816.02	Sale	9/16/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/30/2013	200	\$31.8700	\$6,374.00	Sale	9/16/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/30/2013	200	\$31.8700	\$6,374.00	Sale	9/16/2013	(200)	\$32.4900	(\$6,498.00)
Purchase	8/30/2013	200	\$31.9100	\$6,382.00	Sale	9/16/2013	(200)	\$32.4400	(\$6,488.00)
Purchase	8/30/2013	200	\$31.9100	\$6,382.00	Sale	9/16/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	8/30/2013	200	\$31.9500	\$6,390.00	Sale	9/16/2013	(200)	\$32.3100	(\$6,462.00)
Purchase	8/30/2013	120	\$31.9500	\$3,834.00	Sale	9/16/2013	(200)	\$32.2800	(\$6,456.00)
Purchase	8/30/2013	39	\$31.9500	\$1,246.05	Sale	9/16/2013	(200)	\$32.3000	(\$6,460.00)
Purchase	9/3/2013	80	\$31.9600	\$2,556.80	Sale	9/17/2013	(100)	\$32.2600	(\$3,226.00)
Purchase	9/3/2013	100	\$31.9600	\$3,196.00	Sale	9/17/2013	(100)	\$32.2500	(\$3,225.00)
Purchase	9/3/2013	100	\$31.9300	\$3,193.00	Sale	9/17/2013	(62)	\$32.2500	(\$3,128.25)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	9/17/2013	(100)	\$32.2200	(\$3,222.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	9/17/2013	(100)	\$31.9900	(\$3,199.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	9/17/2013	(100)	\$32.0000	(\$3,200.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	9/17/2013	(100)	\$32.0100	(\$3,201.00)
Purchase	9/3/2013	100	\$31.9700	\$3,197.00	Sale	9/17/2013	(200)	\$31.8800	(\$6,376.00)
Purchase	9/3/2013	100	\$31.9700	\$3,197.00	Sale	9/17/2013	(200)	\$31.8500	(\$6,370.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	9/17/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/3/2013	100	\$31.9300	\$3,193.00	Sale	9/17/2013	(63)	\$31.5500	(\$1,987.65)

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds T.
Purchase	9/3/2013	100	\$31.7600	\$3,176.00	Sale	9/17/2013	(200)	\$31.3200	(\$6,264.00)
Purchase	9/3/2013	100	\$31.7300	\$3,173.00	Sale	9/17/2013	(100)	\$31.1300	(\$3,113.00)
Purchase	9/3/2013	8	\$31.7300	\$253.84	Sale	9/17/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	9/17/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	9/17/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	9/17/2013	(200)	\$30.8900	(\$6,178.00)
Purchase	9/3/2013	66	\$31.6500	\$3,133.35	Sale	9/17/2013	(50)	\$30.8100	(\$1,540.50)
Purchase	9/4/2013	100	\$32.1000	\$3,210.00	Sale	9/17/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	9/4/2013	100	\$32.1300	\$3,213.00	Sale	9/17/2013	(200)	\$30.7900	(\$6,158.00)
Purchase	9/4/2013	100	\$32.2200	\$3,222.00	Sale	9/17/2013	(100)	\$30.5900	(\$3,059.00)
Purchase	9/4/2013	100	\$32.1200	\$3,212.00	Sale	9/17/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	9/4/2013	38	\$32.1100	\$1,220.18	Sale	9/17/2013	(200)	\$30.5900	(\$6,118.00)
Purchase	9/4/2013	100	\$32.1100	\$3,211.00	Sale	9/17/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	9/4/2013	100	\$32.1100	\$3,211.00	Sale	9/17/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	9/4/2013	100	\$32.0600	\$3,206.00	Sale	9/17/2013	(200)	\$30.6200	(\$6,124.00)
Purchase	9/4/2013	100	\$32.1000	\$3,210.00	Sale	9/17/2013	(200)	\$30.6200	(\$6,124.00)
Purchase	9/4/2013	30	\$32.1000	\$963.00	Sale	9/17/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	9/4/2013	100	\$32.2400	\$3,224.00	Sale	9/17/2013	(200)	\$30.7000	(\$6,140.00)
Purchase	9/4/2013	100	\$32.3000	\$3,230.00	Sale	9/17/2013	(100)	\$30.6900	(\$3,069.00)
Purchase	9/4/2013	100	\$32.4500	\$3,245.00	Sale	9/17/2013	(100)	\$30.6900	(\$3,069.00)
Purchase	9/4/2013	100	\$32.4400	\$3,244.00	Sale	9/18/2013	(100)	\$30.7200	(\$3,072.00)
Purchase	9/4/2013	100	\$32.4500	\$3,245.00	Sale	9/18/2013	(100)	\$30.7800	(\$3,078.00)
Purchase	9/4/2013	100	\$32.3900	\$3,239.00	Sale	9/18/2013	(100)	\$30.7000	
Purchase	9/4/2013	100	\$32.4100	\$3,241.00	Sale	9/18/2013	(100)	\$30.7000	(\$3,070.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/18/2013	(100)	\$30.8100	_
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/18/2013	(100)	\$31.1700	(\$3,117.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/18/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	9/4/2013	100	\$32.5800	\$3,258.00	Sale	9/18/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	9/4/2013	100	\$32.5500	\$3,255.00	Sale	9/18/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/19/2013	(100)	\$31.2700	
Purchase	9/4/2013	100	\$32.3800	\$3,238.00	Sale	9/19/2013	(200)	\$31.1500	(\$6,230.00)
Purchase	9/4/2013	100	\$32.3800	\$3,238.00	Sale	9/19/2013	(200)	\$31.1900	_
Purchase	9/4/2013	100	\$32.5300	\$3,253.00	Sale	9/19/2013	(100)	\$31.1900	
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/19/2013	(100)	\$31.1600	(\$3,116.00)
Purchase	9/4/2013	09	\$32.5100	\$1,950.60	Sale	9/19/2013	(15)	\$31.1600	(\$467.40)
Purchase	9/4/2013	40	\$32.5100	\$1,300.40	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/4/2013	200	\$32.5900	\$6,518.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/4/2013	199	\$32.5900	\$6,485.41	Sale	9/20/2013	(300)	\$31.3100	(\$9,393.00)
Purchase	9/4/2013	200	\$32.6800	\$6,536.00	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)
Purchase	9/4/2013	190	\$32.7100	\$6,214.90	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/20/2013	(200)	\$30.9100	(\$6,182.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/20/2013	(200)	\$30.9100	(\$6,182.00)
Purchase	9/5/2013	66	\$32.8200	\$3,249.18	Sale	9/23/2013	(100)	\$30.8000	(\$3,080.00)
Purchase	9/5/2013	100	\$32.6400	\$3,264.00	Sale	9/23/2013	(100)	\$30.6800	(\$3,068.00)
Purchase	9/5/2013	200	\$32.6200	\$6,524.00	Sale	9/23/2013	(100)	\$30.6800	(\$3,068.00)
Purchase	9/5/2013	200	\$32.6200	\$6,524.00	Sale	9/23/2013	(100)	\$30.7000	(\$3,070.00)
Purchase	9/5/2013	200	\$32.6900	\$6,538.00	Sale	9/23/2013	(100)	\$30.5800	(\$3,058.00)
Purchase	9/5/2013	200	\$32.5600	\$6,512.00	Sale	9/23/2013	(200)	\$30.4900	(\$6,098.00)
Purchase	9/5/2013	200	\$32.5500	\$6,510.00	Sale	9/23/2013	(200)	\$30.4900	(\$6,098.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/23/2013	(200)	\$30.1700	(\$6,034.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/23/2013	(200)	\$30.1700	(\$6,034.00)
Purchase	9/6/2013	100	\$32.4300	\$3,243.00	Sale	9/23/2013	(100)	\$29.9900	(\$2,999.00)
Purchase	9/6/2013	100	\$32.4400	\$3,244.00	Sale	9/23/2013	(200)	\$29.9900	(\$5,998.00)
Purchase	9/6/2013	100	\$32.4400	\$3,244.00	Sale	9/23/2013	(100)	\$29.9900	(\$2,999.00)
Purchase	9/6/2013	100	\$32.7100	\$3,271.00	Sale	9/23/2013	(100)	\$30.0100	(\$3,001.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/23/2013	(200)	\$29.9900	(\$5,998.00)
Purchase	9/6/2013	100	\$32.7600	\$3,276.00	Sale	9/23/2013	(200)	\$29.8100	(\$5,962.00)
Purchase	9/6/2013	100	\$32.7500	\$3,275.00	Sale	9/23/2013	(100)	\$29.9500	(\$2,995.00)
Purchase	9/6/2013	100	\$32.7600	\$3,276.00	Sale	9/23/2013	(200)	\$29.9000	(\$5,980.00)
Purchase	9/6/2013	200	\$32.6900	\$6,538.00	Sale	9/23/2013	(100)	\$29.9400	(\$2,994.00)
Purchase	9/6/2013	96	\$32.6100	\$3,130.56	Sale	9/23/2013	(100)	\$29.8000	(\$2,980.00)
Purchase	9/6/2013	100	\$32.5600	\$3,256.00	Sale	9/23/2013	(200)	\$29.5500	(\$5,910.00)
Purchase	9/6/2013	200	\$32.3300	\$6,466.00	Sale	9/23/2013	(200)	\$29.4800	(\$5,896.00)
Purchase	9/9/2013	100	\$32.5400	\$3,254.00	Sale	9/23/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/9/2013	100	\$32.5400	\$3,254.00	Sale	9/23/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/9/2013	100	\$32.7200	\$3,272.00	Sale	9/23/2013	(200)	\$29.1300	(\$5,826.00)
Purchase	9/9/2013	36	\$32.7300	\$1,178.28	Sale	9/23/2013	(200)	\$29.1300	(\$5,826.00)
Purchase	9/9/2013	100	\$32.7100	\$3,271.00	Sale	9/23/2013	(200)	\$28.8200	(\$5,764.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/23/2013	(200)	\$28.9000	(\$5,780.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/23/2013	(200)	\$29.0500	(\$5,810.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/23/2013	(100)	\$29.1900	(\$2,919.00)

(\$2,964.00) (\$2,969.00) (\$2,968.00)

(\$2,959.00)

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(\$2,880.00)

(\$5,840.00) (\$5,816.00) (\$2,875.00)

(\$2,919.00)

(\$5,836.00) (\$5,836.00)

Proceeds

## Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price
Purchase	9/9/2013	100	\$32.7200	\$3,272.00	Sale	9/23/2013	(200)	\$29.1800
Purchase	9/9/2013	100	\$32.7000	\$3,270.00	Sale	9/23/2013	(200)	\$29.1800
Purchase	9/9/2013	100	\$32.7000	\$3,270.00	Sale	9/23/2013	(100)	\$29.1900
Purchase	9/9/2013	198	\$32.7500	\$6,484.50	Sale	9/23/2013	(200)	\$29.2000
Purchase	9/9/2013	100	\$32.7500	\$3,275.00	Sale	9/23/2013	(200)	\$29.0800
Purchase	9/9/2013	200	\$32.8000	\$6,560.00	Sale	9/24/2013	(100)	\$28.7500
Purchase	9/9/2013	32	\$32.8000	\$1,049.60	Sale	9/24/2013	(100)	\$28.8000
Purchase	9/9/2013	200	\$32.8000	\$6,560.00	Sale	9/24/2013	(100)	\$28.8200
Purchase	9/9/2013	100	\$32.8100	\$3,281.00	Sale	9/24/2013	(100)	\$28.8200
Purchase	9/10/2013	100	\$32.8300	\$3,283.00	Sale	9/24/2013	(100)	\$28.9500
Purchase	9/10/2013	. 100	\$32.8400	\$3,284.00	Sale	9/24/2013	(100)	\$28.9900
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/24/2013	(100)	\$29.0000
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/24/2013	(100)	\$29.0900
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/24/2013	(100)	\$29.1900
Purchase	9/10/2013	100	\$32.7100	\$3,271.00	Sale	9/24/2013	(100)	\$29.8500
Purchase	9/10/2013	100	\$32.6400	\$3,264.00	Sale	9/24/2013	(100)	\$29.6000
Purchase	9/10/2013	100	\$32.6300	\$3,263.00	Sale	9/24/2013	(100)	\$29.5900
Purchase	9/10/2013	100	\$32.6100	\$3,261.00	Sale	9/24/2013	(100)	\$29.6400
Purchase	9/10/2013	100	\$32.5300	\$3,253.00	Sale	9/24/2013	(100)	\$29.6900
Purchase	9/10/2013	200	\$32.6200	\$6,524.00	Sale	9/24/2013	(100)	\$29.6800
Purchase	9/10/2013	200	\$32.6200	\$6,524.00	Sale	9/24/2013	(200)	\$29.5000
Purchase	9/10/2013	200	\$32.6900	\$6,538.00	Sale	9/24/2013	(200)	\$29.5000
Purchase	9/10/2013	200	\$32.6900	\$6,538.00	Sale	9/24/2013	(100)	\$29.4200
Purchase	9/10/2013	165	\$32.6700	\$5,390.55	Sale	9/24/2013	(200)	\$29.4500
Purchase	9/10/2013	70	\$32.6700	\$2,286.90	Sale	9/24/2013	(200)	\$29.4500
Purchase	9/10/2013	9	\$32.6700	\$196.02	Sale	9/24/2013	(200)	\$29.5000
Purchase	9/10/2013	6	\$32.6600	\$293.94	Sale	9/24/2013	(200)	\$29.4500
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/24/2013	(100)	\$29.3600
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/24/2013	(200)	\$29.3600
Purchase	9/11/2013	100	\$32.9300	\$3,293.00	Sale	9/24/2013	(200)	\$29.3600
Purchase	9/11/2013	100	\$32.9200	\$3,292.00	Sale	9/25/2013	(200)	\$29.4700
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/25/2013	(200)	\$29.4800
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/25/2013	(200)	\$29.5600
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/25/2013	(793)	\$29.6700
Purchase	9/11/2013	6	\$32.9900	\$296.91	Sale	9/26/2013	(100)	\$29.6600
Purchase	9/11/2013	91	\$32.9900	\$3,002.09	Sale	9/26/2013	(100)	\$29.6600
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/26/2013	(100)	\$29.7200

(\$2,966.00) (\$2,972.00)

(\$23,528.31)

(\$2,966.00)

FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14)

Proceeds	(\$5,946.00)	(\$5,946.00)	(\$1,040.55)	(\$5,948.00)	(\$5,948.00)	(\$2,980.00)	(\$3,397.20)	(\$5,960.00)	(\$2,959.00)	(\$88.77)	(\$2,870.23)	(\$2,973.00)	(\$3,013.00)	(\$3,022.00)	(\$3,042.00)	_	_	_	(\$2,565.75)	_	_	_	_	<b>ag</b> (00:511;8)	_	(\$3,043.00)	(\$5,901.48)	_	(\$6,118.00) <mark>S</mark>	_	(\$3,104.00)	_	_		<b>5</b> (00.601,£\$)		
Price Pr	\$29.7300	\$29.7300	\$29.7300	\$29.7400	\$29.7400	\$29.8000	\$29.8000	\$29.8000	\$29.5900	\$29.5900	\$29.5900	\$29.7300	\$30.1300	\$30.2200	\$30.4200	\$30.3700	\$30.3000	\$30.6600	\$30.7500	\$30.7500	\$30.6800	\$30.7400	\$31.1100	\$31.1500	\$31.0400	\$30.4300	\$30.4200	\$30.5200	\$30.5900	\$31.0000	\$31.0400	\$31.0900	\$31.0500	\$31.0600	\$31.0900	\$31.0900	
Shares	(200)	(200)	(35)	(200)	(200)	(100)	(114)	(200)	(100)	(3)	(64)	(100)	(100)	(100)	(100)	(200)	(200)	(100)	(181)	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(194)	(100)	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
Date	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/27/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale									
Cost	\$3,300.00	\$3,299.00	\$3,300.00	\$3,299.00	\$32.94	\$3,294.00	\$3,294.00	\$3,298.00	\$3,298.00	\$1,449.36	\$3,294.00	\$1,844.64	\$3,292.00	\$3,294.00	\$3,298.00	\$6,596.00	\$6,596.00	\$6,596.00	\$3,298.00	\$3,298.00	\$3,301.00	\$3,301.00	\$3,301.00	\$3,298.00	\$6,610.00	\$6,610.00	\$6,614.00	\$6,614.00	\$6,612.00	\$3,321.00	\$3,321.00	\$3,321.00	\$3,306.00	\$3,310.00	\$3,310.00	\$3,310.00	
Price	\$33.0000	\$32.9900	\$33.0000	\$32.9900	\$32.9400	\$32.9400	\$32.9400	\$32.9800	\$32.9800	\$32.9400	\$32.9400	\$32.9400	\$32.9200	\$32.9400	\$32.9800	\$32.9800	\$32.9800	\$32.9800	\$32.9800	\$32.9800	\$33.0100	\$33.0100	\$33.0100	\$32.9800	\$33.0500	\$33.0500	\$33.0700	\$33.0700	\$33.0600	\$33.2100	\$33.2100	\$33.2100	\$33.0600	\$33.1000	\$33.1000	\$33.1000	
Shares	100	100	100	100	-	100	100	100	100	44	100	99	100	100	100	200	200	200	100	100	100	100	100	100	200	200	200	200	200	100	100	100	100	100	100	100	
Date	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/11/2013	9/12/2013	9/12/2013	9/12/2013	9/12/2013	9/12/2013	9/12/2013	9/12/2013	9/12/2013	9/12/2013	9/12/2013	9/12/2013	9/13/2013	9/13/2013	9/13/2013	9/13/2013	9/13/2013	9/13/2013	9/13/2013	
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	•								

(\$1,729.20) (\$3,135.00)

(\$3,135.00) (\$3,109.00)

(\$5,896.37) (\$5,924.00)

(\$5,936.00)(\$5,926.00) (\$5,894.00)

(\$3,039.00)

(\$3,030.00)

Class Period: 06/12/13 - 11/08/13
Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

(\$6,228.00)(\$6,212.00)(\$3,077.00) (\$3,081.00)(\$3,101.00)

roceeds

00111400	\$31.0600	\$30.7700	\$30.8100	, , , , , , , , ,	\$31.0100	\$31.0100 \$31.0000	\$31.000 (\$31.1000)	\$31.000 (\$31.1000 (\$31.2800)	\$31.000 (\$31.000 (\$31.2800 (\$31.2900	\$31.0100 \$31.0000 \$31.1000 \$31.2800 \$31.3900	\$31.0100 \$31.0000 \$31.1000 \$31.2800 \$31.3300 \$31.3800	\$31.0100 \$31.0000 \$31.1000 \$31.2800 \$31.2900 \$31.3300 \$31.2800	\$31.0100 \$31.0000 \$31.1000 \$31.2800 \$31.2900 \$31.2800 \$31.0600 \$31.1700	\$31.0100 \$31.0000 \$31.2800 \$31.2900 \$31.2800 \$31.2800 \$31.0600 \$31.1700	\$31.0100 \$31.0000 \$31.1000 \$31.2800 \$31.2900 \$31.3300 \$31.1000 \$31.1700 \$31.1700	\$31.0100 \$31.0000 \$31.1000 \$31.2900 \$31.3300 \$31.3800 \$31.1700 \$31.1700 \$31.1700	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2900 \$31.3300 \$31.2800 \$31.1700 \$31.1700 \$31.4200	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2900 \$31.2800 \$31.2800 \$31.1700 \$31.1700 \$31.4400 \$31.3500	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2900 \$31.3300 \$31.300 \$31.1700 \$31.1700 \$31.1400 \$31.3500	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2900 \$31.3300 \$31.300 \$31.1700 \$31.1700 \$31.4400 \$31.3500 \$31.3500	\$31.0100 \$31.0000 \$31.0000 \$31.2900 \$31.2900 \$31.3300 \$31.300 \$31.1700 \$31.1700 \$31.400 \$31.3500 \$31.3500 \$31.9000	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.3300 \$31.300 \$31.1700 \$31.1700 \$31.4200 \$31.4400 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.1700 \$31.1700 \$31.4400 \$31.4400 \$31.3500 \$31.9000 \$30.7400	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400	\$31.0100 \$31.0000 \$31.0000 \$31.2900 \$31.2900 \$31.3300 \$31.300 \$31.1700 \$31.1700 \$31.4400 \$31.4400 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500	\$31.0100 \$31.0000 \$31.0000 \$31.2900 \$31.2900 \$31.3300 \$31.3300 \$31.1700	\$31.0100 \$31.0000 \$31.0000 \$31.2900 \$31.2800 \$31.3300 \$31.3300 \$31.1700 \$31.1700 \$31.400 \$31.400 \$31.400 \$31.400 \$31.400 \$31.3500	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.3300 \$31.1700 \$31.1700 \$31.4200 \$31.4200 \$31.4200 \$31.4200 \$31.4200 \$31.400 \$31.400 \$31.3500	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.1700 \$31.1700 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.400 \$31.0900 \$31.0900 \$30.7000 \$30.7000 \$30.7000 \$30.2700 \$30.3900 \$30.3900 \$30.3900 \$30.3900 \$30.3900	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.400 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.400 \$31.3500	\$31.0100 \$31.0000 \$31.0000 \$31.2900 \$31.2900 \$31.3300 \$31.3300 \$31.1700 \$31	\$31.0100 \$31.0100 \$31.0000 \$31.0000 \$31.2900 \$31.2800 \$31.3300 \$31.3300 \$31.300 \$31.400 \$31.1700 \$31.1	\$31.0100 \$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.3300 \$31.3300 \$31.4200 \$31.4200 \$31.4200 \$31.4400 \$31.4400 \$31.4400 \$31.4000 \$31.4	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.2800 \$31.3300 \$31.3300 \$31.4200 \$31.4200 \$31.4200 \$31.4200 \$31.4200 \$31.400 \$31.400 \$31.400 \$31.400 \$31.350	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.3300 \$31.4200 \$31.4200 \$31.4400 \$31.4400 \$31.4400 \$31.4400 \$31.400 \$31.400 \$31.400 \$31.3500 \$31.30	\$31.0100 \$31.0000 \$31.0000 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.2800 \$31.400 \$31.400 \$31.400 \$31.400 \$31.400 \$31.400 \$31.400 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3500 \$31.3000 \$30.2700 \$30.2700 \$30.300 \$30.300 \$30.300 \$29.6000 \$29.6000 \$29.6000
	(200) \$3		(100) \$3	(100) \$3																																
10/1/2013	10/1/2013	10/2/2013	10/2/2013	10/2/2013		10/2/2013	10/2/2013 10/2/2013	10/2/2013 10/2/2013 10/2/2013	10/2/2013 10/2/2013 10/2/2013 10/2/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013	102/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013	10/2/2013 10/2/2013 10/2/2013 10/3/2013 10/3/2013 10/3/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013 10/4/2013
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Sale Sale		Sale	Sale	Sale	Sale	Sale		Sale	Sale Sale	Sale Sale Sale	Sale Sale Sale	Sale Sale Sale Sale	Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale	Sale Sale Sale Sale Sale Sale Sale Sale
	\$3,311.00	\$6,634.00	\$3,318.00	\$6,644.00	\$6,650.00	97777	\$3,232.UU	\$3,232.00 \$3,230.00	\$3,230.00 \$3,230.00 \$3,228.00	\$3,232.00 \$3,230.00 \$3,228.00 \$3,228.00	\$3,232.00 \$3,230.00 \$3,228.00 \$3,228.00 \$3,228.00	\$3,232.00 \$3,230.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96	\$3,232.00 \$3,230.00 \$3,228.00 \$3,228.00 \$1,839.96 \$1,839.04	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,388.04	\$3,252.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,388.04 \$3,228.00	\$3,232.00 \$3,238.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,388.04 \$3,242.00 \$3,242.00	\$3,232.00 \$3,238.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$3,250.00	\$3,252.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$3,546.00 \$6,544.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,389.96 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$3,546.00 \$6,544.00	\$3,252.00 \$3,228.00 \$3,228.00 \$1,382.00 \$1,388.04 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$3,546.00 \$6,546.00 \$6,540.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,839.96 \$1,388.04 \$3,242.00 \$3,242.00 \$3,242.00 \$6,546.00 \$6,540.00 \$6,508.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,839.96 \$1,388.04 \$3,242.00 \$3,242.00 \$3,242.00 \$6,546.00 \$6,506.00 \$6,506.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,839.96 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$6,546.00 \$6,546.00 \$6,506.00 \$6,506.00 \$3,244.00	\$3,252.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$6,546.00 \$6,544.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,506.00	\$3,252.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,389.96 \$1,389.04 \$3,228.00 \$3,242.00 \$3,244.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,506.00	\$3,252.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,388.04 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$6,546.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,452.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,839.96 \$1,388.04 \$3,242.00 \$3,242.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,839.96 \$1,388.04 \$3,242.00 \$3,242.00 \$6,546.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,388.04 \$3,228.00 \$3,228.00 \$3,242.00 \$3,244.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$3,220.00 \$3,199.00	\$3,252.00 \$3,228.00 \$3,228.00 \$1,839.96 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$6,544.00 \$6,544.00 \$6,506.00 \$6,506.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00	\$3,232.00 \$3,228.00 \$3,228.00 \$1,389.96 \$1,389.96 \$1,389.04 \$3,228.00 \$3,242.00 \$3,242.00 \$6,546.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00	\$3,252.00 \$3,228.00 \$3,228.00 \$3,228.00 \$1,388.04 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$3,246.00 \$6,546.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00	\$3,252.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,388.04 \$1,388.04 \$3,222.00 \$3,242.00 \$3,242.00 \$3,242.00 \$6,546.00 \$6,546.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,378.00 \$6,378.00 \$6,254.00	\$3,232.00 \$3,228.00 \$3,228.00 \$3,222.00 \$1,839.96 \$1,839.96 \$1,389.04 \$3,222.00 \$3,242.00 \$6,546.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,506	\$3,232.00 \$3,228.00 \$3,228.00 \$3,228.00 \$1,839.96 \$1,839.96 \$1,388.04 \$3,228.00 \$3,242.00 \$3,242.00 \$6,546.00 \$6,546.00 \$6,506.00 \$6,506.00 \$6,506.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,452.00 \$6,378.00 \$6,378.00 \$6,254.00 \$6,254.00
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Timber Hill LLC

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

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Date		Shares	Price	Cost	I ransaction	Date	Snares	rrice	rroceeds
9/17/201	13	200	\$30.9100	\$6,182.00	Sale	10/4/2013	(66)	\$29.5500	(\$2,925.45)
9/17/201	13	100	\$30.8600	\$3,086.00	Sale	10/4/2013	(200)	\$29.6100	(\$5,922.00)
9/17/2013	13	120	\$30.7600	\$3,691.20	Sale	10/4/2013	(87)	\$29.7500	(\$2,588.25)
9/17/2013	13	82	\$30.5600	\$2,505.92	Sale	10/4/2013	(200)	\$29.4600	(\$5,892.00)
9/18/2013	113	100	\$30.9000	\$3,090.00	Sale	10/4/2013	(200)	\$29.4200	(\$5,884.00)
9/18/2013	113	100	\$30.8300	\$3,083.00	Sale	10/4/2013	(200)	\$29.4700	(\$5,894.00)
9/18/2013	113	100	\$30.8300	\$3,083.00	Sale	10/4/2013	(200)	\$29.5000	(\$5,900.00)
9/18/2013	13	100	\$30.7600	\$3,076.00	Sale	10/4/2013	(200)	\$29.5300	(\$5,906.00)
9/18/2013	13	100	\$30.7600	\$3,076.00	Sale	10/4/2013	(200)	\$29.5300	(\$5,906.00)
9/18/2013	13	100	\$30.7600	\$3,076.00	Sale	10/4/2013	(66)	\$29.4800	(\$2,918.52)
9/18/2013	13	100	\$30.7600	\$3,076.00	Sale	10/4/2013	(200)	\$29.3600	(\$5,872.00)
9/18/2013	113	100	\$30.8600	\$3,086.00	Sale	10/4/2013	(200)	\$29.3600	(\$5,872.00)
9/18/2013	113	100	\$30.8600	\$3,086.00	Sale	10/4/2013	(100)	\$28.8200	(\$2,882.00)
9/18/2013	113	100	\$31.1300	\$3,113.00	Sale	10/4/2013	(200)	\$28.8500	(\$5,770.00)
9/18/2013	)13	94	\$31.1300	\$2,926.22	Sale	10/4/2013	(200)	\$29.0000	(\$5,800.00)
9/18/2013	113	100	\$31.0900	\$3,109.00	Sale	10/4/2013	(100)	\$29.1000	(\$2,910.00)
9/18/2013	113	96	\$31.0900	\$2,984.64	Sale	10/4/2013	(200)	\$29.1000	(\$5,820.00)
9/18/2013	13	4	\$31.0900	\$124.36	Sale	10/4/2013	(100)	\$29.0800	(\$2,908.00)
9/18/2013	)13	100	\$31.0600	\$3,106.00	Sale	10/4/2013	(200)	\$29.1800	(\$5,836.00)
9/18/2013	013	100	\$31.1100	\$3,111.00	Sale	10/4/2013	(200)	\$29.1800	(\$5,836.00)
9/18/2013	013	200	\$31.1200	\$6,224.00	Sale	10/4/2013	(200)	\$29.1400	(\$5,828.00)
9/18/2013	013	200	\$31.3300	\$6,266.00	Sale	10/4/2013	(200)	\$29.1400	(\$5,828.00)
9/18/2013	013	100	\$31.3200	\$3,132.00	Sale	10/4/2013	(200)	\$29.1400	_
9/19/2013	013	100	\$31.1000	\$3,110.00	Sale	10/4/2013	(200)	\$29.2100	(\$5,842.00)
9/19/2013	013	100	\$31.0800	\$3,108.00	Sale	10/4/2013	(200)	\$29.3700	(\$5,874.00)
9/19/2013	013	100	\$31.2300	\$3,123.00	Sale	10/4/2013	(200)	\$29.5000	(\$2,900.00)
9/19/2013	.013	100	\$31.1200	\$3,112.00	Sale	10/4/2013	(65)	\$29.5500	(\$1,920.75)
9/19/2013	013	100	\$31.1200	\$3,112.00	Sale	10/4/2013	(69)	\$29.5500	(\$2,038.95)
9/19/2013	2013	100	\$31.1000	\$3,110.00	Sale	10/4/2013	(48)	\$29.5100	(\$1,416.48)
9/19/2013	2013	100	\$31.1000	\$3,110.00	Sale	10/4/2013	(100)	\$29.5000	(\$2,950.00)
9/19/2013	2013	100	\$31.1700	\$3,117.00	Sale	10/4/2013	(163)	\$29.5000	(\$4,808.50)
9/20/2013	013	100	\$31.1600	\$3,116.00	Sale	10/4/2013	(200)	\$29.5000	(\$2,900.00)
9/20/2013	.013	100	\$31.1200	\$3,112.00	Sale	10/7/2013	(200)	\$25.9200	(\$5,184.00)
9/20/2013	013	100	\$31.0800	\$3,108.00	Sale	10/7/2013	(100)	\$25.9400	(\$2,594.00)
9/20/2013	2013	100	\$31.0700	\$3,107.00	Sale	10/7/2013	(100)	\$25.9400	(\$2,594.00)
9/20/2013	2013	100	\$30.9800	\$3,098.00	Sale	10/7/2013	(200)	\$25.9000	(\$5,180.00)
9/20/2013	013	100	\$30.8500	\$3,085.00	Sale	10/7/2013	(100)	\$25.8700	(\$2,587.00)

Proceeds	(\$5,152.00)	(\$2,583.00)	(\$2,576.00)	(\$2,576.00)	(\$2,576.00)	(\$2,576.00)	(\$2,576.00)	(\$2,576.00)	(\$2,580.00)	(\$5,162.00)	(\$2,581.00)	(\$2,581.00)	(\$2,581.00)	(\$2,581.00)	(\$2,584.00)	(\$2,584.00)	(\$2,584.00)	(\$2,590.00)	(\$2,590.00)	(\$2,590.00)	(\$2,591.00)	(\$2,593.00)	(\$2,595.00)	<mark>\$</mark> (\$6.806\$)	(\$2,600.00)	(\$2,600.00)	(\$1,562.40)	(\$390.60)	(\$2,605.00)	(\$2,588.00)	(\$2,588.00)	(\$2,592.00)	(\$2,596.00)	(\$2,600.00)	
Pro							•										Ŭ																		
Price	\$25.7600	\$25.8300	\$25.7600	\$25.7600	\$25.7600	\$25.7600	\$25.7600	\$25.7600	\$25.8000	\$25.8100	\$25.8100	\$25.8100	\$25.8100	\$25.8100	\$25.8400	\$25.8400	\$25.8400	\$25.9000	\$25.9000	\$25.9000	\$25.9100	\$25.9300	\$25.9500	\$25.9700	\$26.0000	\$26.0000	\$26.0400	\$26.0400	\$26.0500	\$25.8800	\$25.8800	\$25.9200	\$25.9600	\$26.0000	
Shares	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(35)	(100)	(100)	(09)	(15)	(100)	(100)	(100)	(100)	(100)	(100)	
Date	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	10/7/2013	
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale																								
Cost	\$3,084.00	\$3,075.00	\$3,085.00	\$3,094.00	\$6,188.00	\$6,178.00	\$3,089.00	\$92.67	\$6,184.00	\$3,074.00	\$3,074.00	\$3,077.00	\$3,072.00	\$3,070.00	\$3,071.00	\$3,073.00	\$3,074.00	\$3,059.00	\$6,100.00	\$3,050.00	\$3,050.00	\$6,032.00	\$6,030.00	\$3,016.00	\$6,030.00	\$5,992.00	\$5,980.00	\$5,974.00	\$5,898.00	\$2,937.00	\$2,911.00	\$2,911.00	\$5,804.00	\$5,774.00	
Price	\$30.8400	\$30.7500	\$30.8500	\$30.9400	\$30.9400	\$30.8900	\$30.8900	\$30.8900	\$30.9200	\$30.7400	\$30.7400	\$30.7700	\$30.7200	\$30.7000	\$30.7100	\$30.7300	\$30.7400	\$30.5900	\$30.5000	\$30.5000	\$30.5000	\$30.1600	\$30.1500	\$30.1600	\$30.1500	\$29.9600	\$29.9000	\$29.8700	\$29.4900	\$29.3700	\$29.1100	\$29.1100	\$29.0200	\$28.8700	
Shares	100	100	100	100	200	200	100	3	200	100	100	100	100	100	100	100	100	100	200	100	100	200	200	100	200	200	200	200	200	100	100	100	200	200	
Date	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	9/23/2013	
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase																								

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/24/2013	100	\$29.2900	\$2,929.00	Sale	10/7/2013	(99)	\$25.9200	(\$1,710.72)
Purchase	9/24/2013	100	\$29.3500	\$2,935.00	Sale	10/7/2013	(100)	\$25.8700	(\$2,587.00)
Purchase	9/24/2013	100	\$29.3500	\$2,935.00	Sale	10/7/2013	(100)	\$25.7900	(\$2,579.00)
Purchase	9/24/2013	100	\$29.4400	\$2,944.00	Sale	10/7/2013	(100)	\$25.7900	(\$2,579.00)
Purchase	9/24/2013	100	\$29.4000	\$2,940.00	Sale	10/7/2013	(100)	\$25.8300	(\$2,583.00)
Purchase	9/24/2013	66	\$29.3900	\$2,909.61	Sale	10/7/2013	(100)	\$25.8500	(\$2,585.00)
Purchase	9/24/2013	100	\$29.5300	\$2,953.00	Sale	10/7/2013	(100)	\$25.8500	(\$2,585.00)
Purchase	9/24/2013	100	\$29.6500	\$2,965.00	Sale	10/7/2013	(100)	\$25.9200	(\$2,592.00)
Purchase	9/24/2013	52	\$29.6000	\$1,539.20	Sale	10/7/2013	(100)	\$25.9200	(\$2,592.00)
Purchase	9/24/2013	100	\$29.6500	\$2,965.00	Sale	10/7/2013	(100)	\$25.9200	(\$2,592.00)
Purchase	9/24/2013	48	\$29.6000	\$1,420.80	Sale	10/7/2013	(100)	\$25.9200	(\$2,592.00)
Purchase	9/24/2013	100	\$29.6000	\$2,960.00	Sale	10/7/2013	(100)	\$26,0000	(\$2,600.00)
Purchase	9/24/2013	100	\$29.5400	\$2,954.00	Sale	10/7/2013	(100)	\$26.0000	(\$2,600.00)
Purchase	9/24/2013	100	\$29.5900	\$2,959.00	Sale	10/7/2013	(100)	\$26.0400	(\$2,604.00)
Purchase	9/24/2013	100	\$29.5900	\$2,959.00	Sale	10/7/2013	(100)	\$26.0300	(\$2,603.00)
Purchase	9/24/2013	100	\$29.7500	\$2,975.00	Sale	10/7/2013	(100)	\$26.0300	(\$2,603.00)
Purchase	9/24/2013	66	\$29.8300	\$2,953.17	Sale	10/7/2013	(100)	\$26.0900	(\$2,609.00)
Purchase	9/24/2013	100	\$29.8900	\$2,989.00	Sale	10/7/2013	(100)	\$26.1100	(\$2,611.00)
Purchase	9/24/2013	50	\$29.7600	\$1,488.00	Sale	10/7/2013	(100)	\$26.1400	(\$2,614.00)
Purchase	9/24/2013	50	\$29.7400	\$1,487.00	Sale	10/7/2013	(100)	\$26.1500	(\$2,615.00)
Purchase	9/24/2013	100	\$29.7200	\$2,972.00	Sale	10/7/2013	(100)	\$26.0900	(\$2,609.00)
Purchase	9/24/2013	50	\$29.7200	\$1,486.00	Sale	10/7/2013	(100)	\$26.2100	(\$2,621.00)
Purchase	9/24/2013	100	\$29.6100	\$2,961.00	Sale	10/7/2013	(100)	\$26.2100	(\$2,621.00)
Purchase	9/24/2013	66	\$29.6300	\$2,933.37	Sale	10/7/2013	(100)	\$26,0000	(\$2,600.00)
Purchase	9/24/2013	200	\$29.4200	\$5,884.00	Sale	10/7/2013	(200)	\$25.7900	(\$5,158.00)
Purchase	9/24/2013	200	\$29.4800	\$5,896.00	Sale	10/7/2013	(100)	\$25.7200	(\$2,572.00)
Purchase	9/24/2013	100	\$29.4900	\$2,949.00	Sale	10/7/2013	(1,000)	\$25.8609	(\$25,860.90)
Purchase	9/24/2013	100	\$29.4600	\$2,946.00	Sale	10/8/2013	(100)	\$25.9700	(\$2,597.00)
Purchase	9/24/2013	100	\$29.4700	\$2,947.00	Sale	10/8/2013	(100)	\$25.9700	(\$2,597.00)
Purchase	9/24/2013	200	\$29.4700	\$5,894.00	Sale	10/8/2013	(100)	\$26.1400	(\$2,614.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	10/8/2013	(100)	\$26.1100	(\$2,611.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	10/8/2013	(100)	\$26.1200	(\$2,612.00)
Purchase	9/25/2013	100	\$29.3800	\$2,938.00	Sale	10/8/2013	(100)	\$26.2300	(\$2,623.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	10/8/2013	(100)	\$26.0900	(\$2,609.00)
Purchase	9/25/2013	100	\$29.3700	\$2,937.00	Sale	10/8/2013	(100)	\$26.1500	(\$2,615.00)
Purchase	9/25/2013	100	\$29.3700	\$2,937.00	Sale	10/8/2013	(200)	\$26.1100	(\$5,222.00)
Purchase	9/25/2013	49	\$29.6600	\$1,453.34	Sale	10/8/2013	(200)	\$26.1100	(\$5,222.00)

Timber Hill LLC

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds II
Purchase	9/25/2013	100	\$29,6900	\$2.969.00	Sale	10/8/2013	(200)	\$26.3600	(\$5,272.00)
Purchase	9/25/2013	200	\$29.6300	\$5,926.00	Sale	10/8/2013	(50)	\$26.3300	(\$1,316.50)
Purchase	9/25/2013	200	\$29.4100	\$5,882.00	Sale	10/8/2013	(82)	\$26.3300	(\$2,159.06)
Purchase	9/26/2013	10	\$29.6100	\$296.10	Sale	10/8/2013	(118)	\$26.3300	(\$3,106.94)
Purchase	9/26/2013	100	\$29.6100	\$2,961.00	Sale	10/8/2013	(200)	\$26.3400	(\$5,268.00)
Purchase	9/26/2013	55	\$29.7500	\$1,636.25	Sale	10/8/2013	(200)	\$26.3400	(\$5,268.00)
Purchase	9/26/2013	45	\$29.7500	\$1,338.75	Sale	10/8/2013	(200)	\$26.3500	(\$5,270.00)
Purchase	9/26/2013	100	\$29.7300	\$2,973.00	Sale	10/8/2013	(200)	\$26.4100	(\$5,282.00)
Purchase	9/26/2013	100	\$29.7900	\$2,979.00	Sale	10/8/2013	(200)	\$26.4600	(\$5,292.00)
Purchase	9/26/2013	200	\$29.7400	\$5,948.00	Sale	10/8/2013	(200)	\$26.4900	(\$5,298.00)
Purchase	9/26/2013	200	\$29.8700	\$5,974.00	Sale	10/8/2013	(200)	\$26.6500	(\$5,330.00)
Purchase	9/26/2013	200	\$29.8100	\$5,962.00	Sale	10/8/2013	(200)	\$26.5800	(\$5,316.00)
Purchase	9/26/2013	200	\$29.8100	\$5,962.00	Sale	10/8/2013	(200)	\$26.5800	(\$5,316.00) H
Purchase	9/26/2013	200	\$29.8000	\$5,960.00	Sale	10/8/2013	(200)	\$26.7400	(\$5,348.00)
Purchase	9/26/2013	200	\$29.8000	\$5,960.00	Säle	10/8/2013	(200)	\$26.6500	(\$5,330.00)
Purchase	9/27/2013	100	\$29.9300	\$2,993.00	Sale	10/8/2013	(100)	\$26.6500	_
Purchase	9/27/2013	100	\$29.8900	\$2,989.00	Sale	10/8/2013	(100)	\$26.6500	(\$2,665.00)
Purchase	9/27/2013	42	\$29.8700	\$2,359.73	Sale	10/8/2013	(131)	\$26.6100	_
Purchase	9/27/2013	21	\$29.8700	\$627.27	Sale	10/8/2013	(64)	\$26.6100	(\$2,581.17)
Purchase	9/27/2013	66	\$30.4100	\$3,010.59	Sale	10/8/2013	(200)	\$26.6600	(\$5,332.00)
Purchase	9/27/2013	100	\$30.4000	\$3,040.00	Sale	10/8/2013	(100)	\$26.6600	(\$2,666.00)
Purchase	9/27/2013	100	\$30.4000	\$3,040.00	Sale	10/8/2013	(100)	\$26.6600	(\$2,666.00)
Purchase	9/27/2013	100	\$30.3700	\$3,037.00	Sale	10/8/2013	(200)	\$26.6100	
Purchase	9/27/2013	17	\$30.2800	\$514.76	Sale	10/8/2013	(200)	\$26.6100	(\$5,322.00)
Purchase	9/27/2013	200	\$30.3300	\$6,066.00	Sale	10/8/2013	(200)	\$26.6800	_
Purchase	9/27/2013	200	\$30.5100	\$6,102.00	Sale	10/8/2013	(67)	\$26.7100	(\$1,789.57)
Purchase	9/27/2013	161	\$30.5600	\$5,836.96	Sale	10/8/2013	(200)	\$26.5000	(\$5,300.00)
Purchase	9/27/2013	200	\$30.5600	\$6,112.00	Sale	10/8/2013	(200)	\$26.5200	(\$5,304.00)
Purchase	9/27/2013	200	\$30.7200	\$6,144.00	Sale	10/9/2013	(100)	\$26.2300	(\$2,623.00)
Purchase	9/27/2013	42	\$30.7800	\$2,431.62	Sale	10/9/2013	(100)	\$26.2300	
Purchase	9/27/2013	200	\$30.7600	\$6,152.00	Sale	10/9/2013	(100)	\$26.2300	(\$2,623.00)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/9/2013	(61)	\$26.1400	_
Purchase	9/27/2013	63	\$30.6700	\$1,932.21	Sale	10/9/2013	(62)	\$26.0400	(\$1,614.48)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/9/2013	(100)	\$26.0600	_
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/9/2013	(100)	\$26.0600	(\$2,606.00)
Purchase	9/27/2013	37	\$30.6700	\$1,134.79	Sale	10/9/2013	(100)	\$26.0900	_
Purchase	9/30/2013	100	\$30.6300	\$3,063.00	Sale	10/9/2013	(83)	\$26.1100	(\$2,167.13)

FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14)

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Proceeds	(\$2,616.00)	(\$2,616.00)	(\$2,617.00)	(\$2,616.00)	(\$2,624.00)	(\$2,629.00)	(\$2,640.00)	(\$2,642.00)	(\$2,643.00)	(\$2,643.00)	(\$2,631.00)	(\$2,631.00)	(\$2,630.00)	(\$2,630.00)	(\$2,611.00)	(\$2,611.00)	(\$2,612.00)	(\$2,612.00)	(\$2,612.00)	(\$2,582.00)	(\$2,582.00)	(\$2,592.00)	(\$5,190.00)	(\$5,202.00)	(\$3,027.60)	(\$5,212.00)	(\$5,202.00)	(\$2,600.00)	(\$5,200.00)	(\$2,054.00)	(\$2,600.00)	(\$546.00)	(\$5,182.00)	(\$5,198.00)	(\$2,610.00)	(\$2,613.00)	(\$2,613.00)
Price	\$26.1600	\$26.1600	\$26.1700	\$26.1600	\$26.2400	\$26.2900	\$26.4000	\$26.4200	\$26.4300	\$26.4300	\$26.3100	\$26.3100	\$26.3000	\$26.3000	\$26.1100	\$26.1100	\$26.1200	\$26.1200	\$26.1200	\$25.8200	\$25.8200	\$25.9200	\$25.9500	\$26.0100	\$26.1000	\$26.0600	\$26.0100	\$26.0000	\$26.0000	\$26.0000	\$26.0000	\$26.0000	\$25.9100	\$25.9900	\$26.1000	\$26.1300	\$26.1300
Shares	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(200)	(116)	(200)	(200)	(100)	(200)	(6 <i>L</i> )	(100)	(21)	(200)	(200)	(100)	(100)	(100)
Date	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/10/2013	10/10/2013	10/10/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale																								
Cost	\$3,071.00	\$3,071.00	\$3,100.00	\$3,115.00	\$3,115.00	\$3,117.00	\$3,093.00	\$3,086.00	\$6,140.00	\$6,140.00	\$1,447.60	\$1,293.60	\$338.80	\$3,100.00	\$3,103.00	\$3,104.00	\$3,104.00	\$3,106.00	\$3,111.00	\$3,117.00	\$3,117.00	\$3,116.00	\$42,087.76	\$3,122.00	\$3,126.00	\$6,278.00	\$6,264.00	\$6,264.00	\$3,124.00	\$3,124.00	\$3,134.00	\$2,965.00	\$5,920.00	\$5,920.00	\$5,922.00	\$5,908.00	\$5,910.00
Price	\$30.7100	\$30.7100	\$31.0000	\$31.1500	\$31.1500	\$31.1700	\$30.9300	\$30.8600	\$30.7000	\$30.7000	\$30.8000	\$30.8000	\$30.8000	\$31.0000	\$31.0300	\$31.0400	\$31.0400	\$31.0600	\$31.1100	\$31.1700	\$31.1700	\$31.1600	\$31.1300	\$31.2200	\$31.2600	\$31.3900	\$31.3200	\$31.3200	\$31.2400	\$31.2400	\$31.3400	\$29.6500	\$29.6000	\$29.6000	\$29.6100	\$29.5400	\$29.5500
Shares	100	100	100	100	100	100	100	100	200	200	47	42	11	100	100	100	100	100	100	100	100	100	1,352	100	100	200	200	200	100	100	100	100	200	200	200	200	200
Date	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/2/2013	10/2/2013	10/2/2013	10/3/2013	10/3/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013
, Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase																								

Timber Hill LLC

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Transaction Date Shares	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Discolored	10/4/2013	200	0095 668	\$5 912 00	Sale	10/10/2013	(100)	\$26,1200	(\$2,612,00)
r urchase Purchase	10/4/2013	200	\$29.7000	\$5,940.00	Sale	10/10/2013	(100)	\$26.1200	(\$2,612.00)
Purchase	10/4/2013	200	\$29.7000	\$5,940.00	Sale	10/10/2013	(100)	\$26.0400	(\$2,604.00)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/10/2013	(75)	\$25.9100	(\$1,943.25)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/10/2013	(100)	\$25.8700	(\$2,587.00)
Purchase	10/4/2013	100	\$29.5100	\$2,951.00	Sale	10/10/2013	(100)	\$25.8700	(\$2,587.00)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/10/2013	(100)	\$25.9500	(\$2,595.00)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/10/2013	(200)	\$25.8600	(\$5,172.00)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/10/2013	(200)	\$25.8800	(\$5,176.00)
Purchase	10/4/2013	200	\$29.1400	\$5,828.00	Sale	10/10/2013	(200)	\$25.7600	(\$5,152.00)
Purchase	10/4/2013	25	\$29.0300	\$725.75	Sale	10/10/2013	(200)	\$25.7600	(\$5,152.00)
Purchase	10/4/2013	200	\$29.0300	\$5,806.00	Sale	10/10/2013	(100)	\$25.7500	(\$2,575.00)
Purchase	10/4/2013	200	\$29.0600	\$5,812.00	Sale	10/11/2013	(100)	\$25.7300	(\$2,573.00)
Purchase	10/4/2013	100	\$29.0600	\$2,906.00	Sale	10/11/2013	(100)	\$25.7300	(\$2,573.00)
Purchase	10/4/2013	200	\$29.1100	\$5,822.00	Sale	10/11/2013	(100)	\$25.7500	(\$2,575.00)
Purchase	10/4/2013	200	\$29.1100	\$5,822.00	Sale	10/11/2013	(25)	\$25.7500	(\$643.75)
Purchase	10/4/2013	200	\$29.1400	\$5,828.00	Sale	10/11/2013	(100)	\$25.7900	(\$2,579.00)
Purchase	10/4/2013	100	\$29.1400	\$2,914.00	Sale	10/11/2013	(100)	\$25.7000	(\$2,570.00)
Purchase	10/4/2013	100	\$29.2300	\$2,923.00	Sale	10/11/2013	(100)	\$25.7100	(\$2,571.00)
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/11/2013	(100)	\$25.7100	(\$2,571.00)
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/11/2013	(200)	\$25.6400	(\$5,128.00)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/11/2013	(100)	\$25.6400	(\$2,564.00)
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/11/2013	(200)	\$25.7200	_
Purchase	10/4/2013	200	\$29.5300	\$5,906.00	Sale	10/14/2013	(100)	\$25.8100	(\$2,581.00)
Purchase	10/4/2013	200	\$29.5300	\$5,906.00	Sale	10/14/2013	(100)	\$25.7500	_
Purchase	10/4/2013	1,014	\$29.5100	\$29,923.14	Sale	10/14/2013	(100)	\$25.6800	(\$2,568.00)
Purchase	10/7/2013	100	\$26.2100	\$2,621.00	Sale	10/14/2013	(100)	\$25.7100	(\$2,571.00)
Purchase	10/7/2013	20	\$25.9300	\$518.60	Sale	10/14/2013	(100)	\$25.7200	(\$2,572.00)
Purchase	10/7/2013	100	\$25.9300	\$2,593.00	Sale	10/14/2013	(100)	\$25.7100	(\$2,571.00)
Purchase	10/7/2013	200	\$25.7500	\$5,150.00	Sale	10/14/2013	(100)	\$25.7300	(\$2,573.00)
Purchase	10/7/2013	400	\$25.8302	\$10,332.08	Sale	10/14/2013	(100)	\$25.7900	(\$2,579.00)
Purchase	10/7/2013	100	\$25.8387	\$2,583.87	Sale	10/14/2013	(100)	\$25.6900	(\$2,569.00)
Purchase	10/8/2013	100	\$25.8300	\$2,583.00	Sale	10/14/2013	(100)	\$25.7000	(\$2,570.00)
Purchase	10/8/2013	100	\$25.7700	\$2,577.00	Sale	10/14/2013	(200)	\$25.7400	(\$5,148.00)
Purchase	10/8/2013	100	\$26.0000	\$2,600.00	Sale	10/14/2013	(200)	\$25.7600	(\$5,152.00)
Purchase	10/8/2013	100	\$26.0000	\$2,600.00	Sale	10/14/2013	(200)	\$25.7600	(\$5,152.00)
Purchase	10/8/2013	100	\$25.9800	\$2,598.00	Sale	10/14/2013	(100)	\$25.7500	(\$2,575.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13

Date         Shares         Price         Cost         Transaction         Date         Fritz         Price Priza         Fritz         Price Priza           108/2013         100         \$25,9800         \$2,5980         \$346         10/14/2013         (200)         \$25,7900         (51,188.00)           108/2013         100         \$25,9800         \$2,598.00         \$346         10/14/2013         (200)         \$25,7900         (51,186.00)           108/2013         100         \$25,100         \$2,548.00         \$346         10/14/2013         (100)         \$25,700         (51,186.00)           108/2013         100         \$26,100         \$2,641.00         \$346         10/14/2013         (100)         \$25,700         (51,526.00)           108/2013         100         \$26,100         \$2,641.00         \$346         10/14/2013         (100)         \$25,700         (51,526.00)           108/2013         100         \$26,200         \$2,640.00         \$346         10/14/2013         (100)         \$25,600         (52,500.00)           108/2013         100         \$25,200         \$2,640.00         \$346         10/14/2013         (100)         \$25,600         (52,500.00)           108/2013         100	Retained share price: \$23.6	23.6617 (11/08,	Retained share price: \$23.6617 (11/08/13-02/05/14)							
100         \$25,9000         \$23,6900         \$34e         10/14/2013         \$200         \$25,790           100         \$25,9800         \$2,598.00         \$2,598.00         \$25,980.00         \$25,980.00         \$25,790         \$25,790           100         \$25,1400         \$2,561.00         \$34e         10/14/2013         \$(100)         \$25,790           100         \$25,6190         \$2,569.00         \$34e         10/15/2013         \$(100)         \$25,700           100         \$25,600         \$2,569.00         \$34e         10/15/2013         \$(100)         \$25,700           100         \$25,600         \$2,619.00         \$34e         10/15/2013         \$(100)         \$25,700           100         \$25,620         \$2,620.00         \$34e         10/15/2013         \$(100)         \$25,700           100         \$25,620         \$2,620         \$34e         10/15/2013         \$(100)         \$25,700           100         \$26,200         \$2,610         \$34e         10/15/2013         \$(100)         \$25,700           100         \$26,200         \$2,620         \$34e         10/15/2013         \$(100)         \$25,700           100         \$26,200         \$2,620         \$34e	)at	e.	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
100         \$25,980         \$2,588.00         Sale         10/14/2013         (200)         \$25,790           100         \$25,980         \$2,588.00         Sale         10/14/2013         (100)         \$25,790           100         \$25,1100         \$2,611.00         Sale         10/15/2013         (100)         \$25,800           100         \$25,0100         \$2,606.00         Sale         10/15/2013         (100)         \$25,800           100         \$26,090         \$2,606.00         Sale         10/15/2013         (100)         \$25,800           100         \$26,090         \$2,690.00         Sale         10/15/2013         (100)         \$25,800           100         \$26,290         \$2,629.00         Sale         10/15/2013         (100)         \$25,800           100         \$26,290         \$2,629.00         Sale         10/15/2013         (100)         \$25,800           100         \$26,290         \$2,625.00         Sale         10/15/2013         (100)         \$25,800           100         \$26,200         \$2,625.00         Sale         10/15/2013         (100)         \$25,800           100         \$26,100         \$2,610.00         \$2,610.00         \$2,610.00	~	3/2013	100	\$25.9000	\$2,590.00	Sale	10/14/2013	(200)	\$25.7900	(\$5,158.00)
100         \$2,614,00         \$2,614,00         \$34e         10/14/2013         (140)         \$25,800           100         \$2,611,00         \$34e         10/15/2013         (100)         \$25,780           100         \$2,610,00         \$34e         10/15/2013         (100)         \$25,780           100         \$2,610,00         \$2,606,00         \$34e         10/15/2013         (100)         \$25,780           100         \$2,62400         \$2,624,00         \$34e         10/15/2013         (100)         \$25,880           100         \$2,62400         \$2,624,00         \$34e         10/15/2013         (100)         \$25,890           100         \$2,62400         \$2,624,00         \$34e         10/15/2013         (100)         \$25,890           100         \$2,62400         \$2,624,00         \$34e         10/15/2013         (200)         \$25,890           100         \$2,62400         \$2,617,00         \$34e         10/15/2013         (200)         \$25,890           100         \$2,62400         \$2,641,00         \$34e         10/15/2013         (100)         \$25,900           100         \$2,641,00         \$2,641,00         \$34e         10/16/2013         (100)         \$25,900	3/0	3/2013	100	\$25.9800	\$2,598.00	Sale	10/14/2013	(200)	\$25.7900	(\$5,158.00)
100         \$26,1100         \$34e         10/15/2013         (100)         \$25,760           50         \$26,0900         \$1,344.50         \$ale         10/15/2013         (100)         \$25,760           100         \$26,0900         \$1,344.50         \$ale         10/15/2013         (100)         \$25,760           100         \$26,4900         \$2,690.00         \$ale         10/15/2013         (100)         \$25,600           100         \$26,2900         \$2,650.00         \$ale         10/15/2013         (100)         \$25,600           100         \$26,2900         \$2,650.00         \$ale         10/15/2013         (100)         \$25,600           100         \$26,2900         \$2,625.00         \$ale         10/15/2013         (100)         \$25,600           100         \$26,2900         \$2,620.00         \$ale         10/15/2013         (200)         \$25,600           100         \$26,2900         \$2,610.00         \$ale         10/15/2013         (200)         \$25,600           100         \$26,1000         \$2,610.00         \$3ale         10/16/2013         (100)         \$25,900           100         \$26,1000         \$2,610.00         \$2,810.00         \$2,610.00         \$2,610.00 <td>8/0</td> <td>/2013</td> <td>100</td> <td>\$26.1400</td> <td>\$2,614.00</td> <td>Sale</td> <td>10/14/2013</td> <td>(140)</td> <td>\$25.8000</td> <td>(\$3,612.00)</td>	8/0	/2013	100	\$26.1400	\$2,614.00	Sale	10/14/2013	(140)	\$25.8000	(\$3,612.00)
50         \$25,0000         \$1,304.50         Sale         101/5/2013         (100)         \$25,760           100         \$26,0000         \$2,619.00         Sale         10/15/2013         (100)         \$25,8100           100         \$26,000         \$2,619.00         Sale         10/15/2013         (100)         \$25,8100           100         \$26,200         \$2,629.00         Sale         10/15/2013         (100)         \$25,800           100         \$26,2300         \$2,625.00         -8ale         10/15/2013         (100)         \$25,800           100         \$26,2300         \$2,625.00         -8ale         10/15/2013         (200)         \$25,800           100         \$26,2300         \$2,610.00         Sale         10/15/2013         (200)         \$25,800           100         \$26,2100         \$2,610.00         Sale         10/16/2013         (100)         \$25,800           100         \$26,100         \$2,610.00         Sale         10/16/2013         (100)         \$25,800           100         \$26,200         \$2,640.00         Sale         10/16/2013         (100)         \$25,800           100         \$26,200         \$2,640.00         Sale         10/16/2013	8/0	/2013	100	\$26.1100	\$2,611.00	Sale	10/15/2013	(100)	\$25.7600	(\$2,576.00)
100         \$25,606,00         Sale         101/52/2013         (100)         \$25,8100           100         \$26,100         \$2,640,00         Sale         10/15/2013         (100)         \$25,8100           100         \$26,200         \$2,640,00         Sale         10/15/2013         (100)         \$25,800           100         \$26,200         \$2,620,00         Sale         10/15/2013         (100)         \$25,800           100         \$26,200         \$2,625,00         Sale         10/15/2013         (200)         \$25,900           100         \$26,200         \$2,625,00         Sale         10/15/2013         (200)         \$25,900           100         \$26,200         \$2,610,00         Sale         10/15/2013         (200)         \$25,900           100         \$26,100         \$2,610,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,100         \$2,610,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,100         \$2,610,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,100         \$2,540,00         Sale         10/16/2013         (100) <t< td=""><td>8/0</td><td>1/2013</td><td>50</td><td>\$26.0900</td><td>\$1,304.50</td><td>Sale</td><td>10/15/2013</td><td>(100)</td><td>\$25.7600</td><td>(\$2,576.00)</td></t<>	8/0	1/2013	50	\$26.0900	\$1,304.50	Sale	10/15/2013	(100)	\$25.7600	(\$2,576.00)
100         \$26,1900         \$2,619.00         Sale         101/15/2013         (100)         \$26,000           100         \$26,2400         \$2,629.00         Sale         10/15/2013         (100)         \$25,900           100         \$26,2900         \$2,629.00         Sale         10/15/2013         (100)         \$25,900           100         \$26,2900         \$2,629.00         Sale         10/15/2013         (200)         \$25,900           100         \$26,2900         \$2,625.00         \$2,61.00         Sale         10/15/2013         (200)         \$25,900           100         \$26,200         \$2,61.00         Sale         10/15/2013         (200)         \$25,900           100         \$26,100         \$2,61.00         Sale         10/16/2013         (100)         \$25,900           100         \$26,100         \$2,61.00         Sale         10/16/2013         (100)         \$25,900           100         \$26,100         \$2,61.00         Sale         10/16/2013         (100)         \$25,900           100         \$26,300         \$2,63.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,300         \$2,23.00         Sale         10	8/0	72013	100	\$26.0600	\$2,606.00	Sale	10/15/2013	(100)	\$25.8100	(\$2,581.00)
100         \$2,62,400         \$2,64,00         \$24         (10/15/2013)         (100)         \$25,5900           100         \$2,629,00         \$2,629	%	1/2013	100	\$26.1900	\$2,619.00	Sale	10/15/2013	(100)	\$26.0000	(\$2,600.00)
100         \$26,2900         \$2,639,00         Sale         10/15/2013         (100)         \$26,070           100         \$26,2900         \$2,629,00         Sale         10/15/2013         (200)         \$25,980           100         \$26,2300         \$2,629,00         Sale         10/15/2013         (200)         \$25,980           100         \$26,2100         \$2,623,00         Sale         10/15/2013         (200)         \$25,900           100         \$26,2100         \$2,617,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,1000         \$2,617,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,1000         \$2,617,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,1000         \$2,6100         Sale         10/16/2013         (100)         \$25,900           100         \$26,300         \$2,6100         Sale         10/16/2013         (100)         \$25,900           200         \$26,300         \$2,6800         Sale         10/16/2013         (100)         \$25,900           200         \$26,300         \$2,264,00         Sale         10/16/2013 <t< td=""><td>8/0</td><td>/2013</td><td>100</td><td>\$26.2400</td><td>\$2,624.00</td><td>Sale</td><td>10/15/2013</td><td>(100)</td><td>\$25.9900</td><td>(\$2,599.00)</td></t<>	8/0	/2013	100	\$26.2400	\$2,624.00	Sale	10/15/2013	(100)	\$25.9900	(\$2,599.00)
100         \$2,62900         \$2,629.00         Sale         10/15/2013         \$25,800           100         \$2,625.00         Sale         10/15/2013         \$200         \$25,900           100         \$2,625.00         Sale         10/15/2013         \$200         \$25,900           100         \$2,621.00         \$2,611.00         Sale         10/15/2013         \$200         \$25,900           100         \$2,611.00         \$2,611.00         Sale         10/16/2013         \$100         \$25,900           100         \$2,611.00         \$2,611.00         \$34e         10/16/2013         \$100         \$25,900           100         \$2,611.00         \$2,611.00         \$34e         10/16/2013         \$100         \$25,900           100         \$2,630.00         \$2,64.00         \$34e         10/16/2013         \$100         \$25,900           200         \$2,630.00         \$2,64.00         \$34e         10/16/2013         \$100         \$25,900           200         \$2,630.00         \$34e         10/16/2013         \$100         \$25,900           200         \$2,630.00         \$2,64.00         \$34e         10/16/2013         \$100         \$25,900           200         \$2,630.0	%	/2013	100	\$26.2900	\$2,629.00	Sale	10/15/2013	(100)	\$26.0700	(\$2,607.00)
100         \$2,625,00         \$2,625,00         \$34e         10/15/2013         \$2,9700         \$25,9700           100         \$2,625,00         \$2,625,00         \$34e         10/15/2013         \$2000         \$25,6000           100         \$2,617,00         \$2,617,00         \$34e         10/16/2013         \$2000         \$25,900           100         \$2,617,00         \$2,610,00         \$34e         10/16/2013         \$2000         \$25,900           100         \$2,611,00         \$2,610,00         \$34e         10/16/2013         \$25,900         \$25,900           100         \$2,611,00         \$2,610,00         \$34e         10/16/2013         \$25,900         \$25,900           100         \$2,614,00         \$3,264,00         \$3e         10/16/2013         \$100         \$25,900           200         \$2,62800         \$3,264,00         \$3e         10/16/2013         \$100         \$25,900           200         \$2,6300         \$3,264,00         \$3e         10/16/2013         \$100         \$25,900           200         \$2,6300         \$3,264,00         \$3e         10/16/2013         \$100         \$25,900           200         \$2,6400         \$3,284,00         \$3e         \$10/16/2013 <td>0/8</td> <td>/2013</td> <td>100</td> <td>\$26.2900</td> <td>\$2,629.00</td> <td>Sale</td> <td>10/15/2013</td> <td>(200)</td> <td>\$25.9800</td> <td>(\$5,196.00)</td>	0/8	/2013	100	\$26.2900	\$2,629.00	Sale	10/15/2013	(200)	\$25.9800	(\$5,196.00)
100         \$2,625,00         Sale         10/15/2013         (200)         \$25,6000           100         \$2,61,00         \$2,61,00         Sale         10/15/2013         (200)         \$25,000           100         \$26,100         \$2,61,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,100         \$2,61,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,100         \$2,614,00         Sale         10/16/2013         (100)         \$25,900           100         \$26,1300         \$2,614,00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$3,264,00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$3,264,00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$3,264,00         Sale         10/16/2013         (100)         \$25,900           200         \$26,4400         \$3,284,00         Sale         10/16/2013         (100)         \$25,900           200         \$26,4200         \$3,284,00         Sale         10/16/2013         (100)         <	9/0	/2013	100	\$26.2500	\$2,625.00	Sale	10/15/2013	(200)	\$25.9700	(\$5,194.00)
100         \$26,2100         \$2,621.00         \$25,900           100         \$26,1700         Sale         10/16/2013         (100)         \$25,900           100         \$26,1700         Sale         10/16/2013         (100)         \$25,900           100         \$26,1700         Sale         10/16/2013         (100)         \$25,900           100         \$26,1000         \$2,610.00         Sale         10/16/2013         (100)         \$25,900           100         \$26,1000         \$2,630.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$5,260.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$5,260.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$5,260.00         Sale         10/16/2013         (10)         \$25,900           200         \$26,2500         \$5,280.00         Sale         10/16/2013         (10)         \$25,900           200         \$26,4700         \$5,280.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,4700         \$5,280.00         Sale	8/0	/2013	100	\$26.2500	\$2,625.00	Sale	10/15/2013	(200)	\$26.0000	(\$5,200.00)
100         \$26,1700         \$ale         10/16/2013         (100)         \$25,930           100         \$26,1700         \$2,617.00         Sale         10/16/2013         (100)         \$25,930           100         \$26,1000         \$24,610.00         Sale         10/16/2013         (100)         \$25,930           100         \$26,3000         \$2,650.00         Sale         10/16/2013         (100)         \$25,970           200         \$26,2800         \$2,56.00         Sale         10/16/2013         (100)         \$25,970           200         \$26,2800         \$2,56.00         Sale         10/16/2013         (100)         \$25,970           200         \$26,2800         \$3,56.00         Sale         10/16/2013         (100)         \$25,940           200         \$26,3400         \$5,264.00         Sale         10/16/2013         (100)         \$25,940           200         \$26,4400         \$5,280.00         Sale         10/16/2013         (100)         \$25,940           200         \$26,4400         \$5,280.00         Sale         10/16/2013         (100)         \$25,940           200         \$26,400         \$5,320.00         Sale         10/16/2013         (100)	8/0	/2013	100	\$26.2100	\$2,621.00	Sale	10/15/2013	(200)	\$25.9000	(\$5,180.00)
100         \$26,1000         \$2,610.00         Sale         10/16/2013         (100)         \$25,950           100         \$26,1400         \$2,610.00         Sale         10/16/2013         (100)         \$25,950           100         \$26,300         \$24,610.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,3800         \$5,256.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,3400         \$5,268.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,3400         \$5,268.00         Sale         10/16/2013         (17)         \$25,900           200         \$26,3400         \$5,268.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,3200         \$5,268.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,3200         \$5,268.00         Sale         10/16/2013         (100)         \$25,590           200         \$26,4200         \$5,380.00         Sale         10/16/2013         (100)         \$25,590           200         \$26,5100         \$5,300.00         Sale         10/16/2013	%	3/2013	100	\$26.1700	\$2,617.00	Sale	10/16/2013	(100)	\$25.9300	(\$2,593.00)
100         \$26.1400         \$2,614.00         \$ale         10/16/2013         (100)         \$25.9700           100         \$26.300         \$ale         10/16/2013         (100)         \$25.9700           200         \$26.2800         \$2,536.00         \$ale         10/16/2013         (100)         \$25.9400           200         \$26.2800         \$5,264.00         \$ale         10/16/2013         (100)         \$25.9400           200         \$26.3200         \$5,264.00         \$ale         10/16/2013         (100)         \$25.9400           200         \$26.3200         \$2,625.00         \$ale         10/16/2013         (100)         \$25.9400           200         \$26.3200         \$2,263.00         \$ale         10/16/2013         (100)         \$25.9400           200         \$26.4400         \$3,284.00         \$ale         10/16/2013         (100)         \$25.9400           200         \$26.4400         \$5,284.00         \$ale         10/16/2013         (100)         \$25.9400           200         \$26.4400         \$5,384.00         \$ale         10/16/2013         (100)         \$25.9400           200         \$26.5400         \$5,300.00         \$ale         10/16/2013         (100) </td <td>%</td> <td>3/2013</td> <td>100</td> <td>\$26.1000</td> <td>\$2,610.00</td> <td>Sale</td> <td>10/16/2013</td> <td>(100)</td> <td>\$25.9500</td> <td>(\$2,595.00)</td>	%	3/2013	100	\$26.1000	\$2,610.00	Sale	10/16/2013	(100)	\$25.9500	(\$2,595.00)
100         \$26,3000         \$2,630.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$5,256.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$5,256.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,2800         \$5,268.00         Sale         10/16/2013         (100)         \$25,940           200         \$26,2900         \$5,286.00         Sale         10/16/2013         (100)         \$25,940           200         \$26,2900         \$2,280.00         Sale         10/16/2013         (75)         \$25,940           200         \$26,400         \$5,280.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,400         \$5,320.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,5100         \$5,320.00         Sale         10/16/2013         (100)         \$25,900           200         \$26,500         \$5,320.00         Sale         10/17/2013         (100)         \$25,900           200         \$26,500         \$5,326.00         Sale         10/17/2013	%	3/2013	100	\$26.1400	\$2,614.00	Sale	10/16/2013	(100)	\$25.9700	(\$2,597.00)
200         \$26.2800         \$5,256.00         Sale         10/16/2013         (100)         \$25.9700           200         \$26.2800         \$5,256.00         Sale         10/16/2013         (17)         \$25.9400           200         \$26.2800         \$5,264.00         Sale         10/16/2013         (100)         \$25.9400           200         \$26.3200         \$2,265.00         Sale         10/16/2013         (100)         \$25.9400           200         \$26.4400         \$5,288.00         Sale         10/16/2013         (100)         \$25.9400           200         \$26.4400         \$5,288.00         Sale         10/16/2013         (100)         \$25.900           200         \$26.5100         \$5,380.00         Sale         10/16/2013         (66)         \$25.9100           200         \$26.5200         \$5,300.00         Sale         10/17/2013         (100)         \$25.9100           200         \$26.5100         \$5,300.00         Sale         10/17/2013         (100)         \$25.9100           200         \$26.6100         \$5,320.00         Sale         10/17/2013         (100)         \$25.9100           200         \$26.6300         \$5,326.00         Sale         10/17/2013	~	3/2013	100	\$26.3000	\$2,630.00	Sale	10/16/2013	(100)	\$25.9600	(\$2,596.00)
200         \$26.2800         \$5,256.00         Sale         10/16/2013         (17)         \$25,940           200         \$26.3400         \$3,268.00         Sale         10/16/2013         (100)         \$25,940           200         \$26.3200         \$3,264.00         Sale         10/16/2013         (100)         \$25,940           200         \$26.4400         \$5,288.00         Sale         10/16/2013         (100)         \$25,900           200         \$26.4400         \$5,288.00         Sale         10/16/2013         (100)         \$25,900           200         \$26.4200         \$5,302.00         Sale         10/16/2013         (100)         \$25,9100           200         \$26.5100         \$5,302.00         Sale         10/17/2013         (100)         \$25,9100           200         \$26.500         \$5,322.00         Sale         10/17/2013         (100)         \$25,800           200         \$26.600         \$5,322.00         Sale         10/17/2013         (100)         \$25,800           200         \$26.600         \$5,326.00         Sale         10/17/2013         (100)         \$25,700           200         \$26.6300         \$5,326.00         Sale         10/17/2013	80	3/2013	200	\$26.2800	\$5,256.00	Sale	10/16/2013	(100)	\$25.9700	(\$2,597.00)
200         \$26,3400         \$5,268.00         Sale         10/16/2013         (100)         \$25,9400         (100)         \$25,9400         (100)         \$25,9400         (100)         \$25,9400         (100)         \$25,9400         (100)         \$25,9400         (100)         \$25,9400         (100)         \$25,9600         (100)         \$25,9600         (100)         \$25,9600         (100)         \$25,9600         (100)         \$25,900         (100)	8	8/2013	200	\$26.2800	\$5,256.00	Sale	10/16/2013	(17)	\$25.9400	(\$440.98)
200         \$26.3200         \$5,264.00         Sale         10/16/2013         (100)         \$25.9500           100         \$26.2500         \$2,625.00         Sale         10/16/2013         (75)         \$25.000         0           200         \$2,6400         \$5,288.00         Sale         10/16/2013         (100)         \$25.9200         0           200         \$2,6400         \$5,384.00         Sale         10/16/2013         (66)         \$25.9100         0           200         \$2,6400         \$5,302.00         Sale         10/16/2013         (100)         \$25.9100         0           200         \$2,6500         \$5,320.00         Sale         10/17/2013         (100)         \$25.8500         0           200         \$2,66100         \$5,320.00         Sale         10/17/2013         (100)         \$25.8500         0           200         \$2,6600         \$5,318.00         Sale         10/17/2013         (100)         \$25.700         0           200         \$2,6600         \$5,326.00         Sale         10/17/2013         (100)         \$25.700         0           200         \$2,66300         \$5,326.00         Sale         10/17/2013         (100)         \$25.590	0	8/2013	200	\$26.3400	\$5,268.00	Sale	10/16/2013	(100)	\$25.9400	(\$2,594.00)
100         \$26.25.00         \$ale         10/16/2013         (75)         \$26.0000           200         \$26.4400         \$5,288.00         Sale         10/16/2013         (100)         \$25.9200           200         \$26.4200         \$5,284.00         Sale         10/16/2013         (66)         \$25.9100           200         \$26.4200         \$5,320.00         Sale         10/16/2013         (8)         \$25.9100           200         \$26.5100         \$5,304.00         Sale         10/17/2013         (100)         \$25.9100           200         \$26.5200         \$5,320.00         Sale         10/17/2013         (100)         \$25.8500           200         \$26.6000         \$5,326.00         Sale         10/17/2013         (100)         \$25.800           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6600         \$5,326.00         Sale         10/17/2013         (100)	0	8/2013	200	\$26.3200	\$5,264.00	Sale	10/16/2013	(100)	\$25.9500	(\$2,595.00)
200         \$2.6.4400         \$5.288.00         Sale         10/16/2013         (100)         \$25.9200           200         \$2.6.4200         \$5.284.00         Sale         10/16/2013         (66)         \$25.9100           200         \$2.6.5100         \$5.302.00         Sale         10/16/2013         (8)         \$25.9100           200         \$2.6.5200         \$5.302.00         Sale         10/17/2013         (100)         \$25.8500           200         \$2.6.6100         \$5.320.00         Sale         10/17/2013         (100)         \$25.8500           200         \$2.6.600         \$5.320.00         Sale         10/17/2013         (100)         \$25.800           200         \$2.6.6300         \$5.318.00         Sale         10/17/2013         (100)         \$25.800           200         \$2.6.6300         \$5.326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$2.6.6300         \$5.326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$2.6.6300         \$5.326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$2.6.6500         \$5.326.00         Sale         10	0	8/2013	100	\$26.2500	\$2,625.00	Sale	10/16/2013	(75)	\$26.0000	(\$1,950.00)
200         \$26.4200         \$5,284.00         Sale         10/16/2013         (66)         \$25.9100           200         \$26.5100         \$5,302.00         Sale         10/16/2013         (8)         \$25.9100           200         \$26.5100         \$5,302.00         Sale         10/17/2013         (100)         \$25.8500           200         \$26.6100         \$5,322.00         Sale         10/17/2013         (100)         \$25.8500           200         \$26.6000         \$5,320.00         Sale         10/17/2013         (100)         \$25.800           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7500           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7500           200         \$26.6600         \$5,326.00         Sale         10/17/2013         (100)         \$25.7500           200         \$26.6600         \$2,326.00         Sale         10/17/2013<	0	8/2013	200	\$26.4400	\$5,288.00	Sale	10/16/2013	(100)	\$25.9200	(\$2,592.00)
200         \$26.5100         \$5,302.00         Sale         10/16/2013         (8)         \$25.9100           200         \$26.5200         \$5,304.00         Sale         10/17/2013         (100)         \$25.8500           200         \$26.6100         \$5,322.00         Sale         10/17/2013         (100)         \$25.8500           200         \$26.600         \$5,320.00         Sale         10/17/2013         (100)         \$25.800           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7500           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7500           200         \$26.6600         \$5,326.00         Sale         10/17/2013         (100)         \$25.6300           200         \$26.6600         \$5,326.00         Sale         10/17/2013<	0	8/2013	200	\$26.4200	\$5,284.00	Sale	10/16/2013	(99)	\$25.9100	(\$1,710.06)
200         \$5,304.00         Sale         10/17/2013         (100)         \$25.8500           200         \$26.6100         \$5,322.00         Sale         10/17/2013         (100)         \$25.8500           200         \$26.6000         \$5,320.00         Sale         10/17/2013         (100)         \$25.8000           200         \$26.6300         \$5,318.00         Sale         10/17/2013         (100)         \$25.7700           90         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           100         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6600         \$5,326.00         Sale         10/17/2013         (100)         \$25.6300           200         \$26.6600         \$5,330.00         Sale         10/17/2013         (100)<	0	8/2013	200	\$26.5100	\$5,302.00	Sale	10/16/2013	(8)	\$25.9100	(\$207.28)
200         \$26.6100         \$5,322.00         Sale         10/17/2013         (100)         \$25.8500           200         \$26.6000         \$5,320.00         Sale         10/17/2013         (100)         \$25.8000           200         \$26.6300         \$5,318.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6400         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7500           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           100         \$26.6300         \$2,666.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6500         \$5,350.00         Sale         10/17/2013         (100)         \$25.6300           200         \$26.6500         \$5,350.00         Sale         10/17/2013         (200)         \$25.6300           200         \$26.6500         \$5,352.00         Sale         10/17/2	0	'8/2013	200	\$26.5200	\$5,304.00	Sale	10/17/2013	(100)	\$25.8500	(\$2,585.00)
200         \$26.6000         \$5,320.00         Sale         10/17/2013         (100)         \$25.8000           200         \$26.5900         \$5,318.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7500           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           100         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6500         \$2,666.00         Sale         10/17/2013         (100)         \$25.6300           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (200)         \$25.6300           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (200)         \$25.6700	Õ	/8/2013	200	\$26.6100	\$5,322.00	Sale	10/17/2013	(100)	\$25.8500	(\$2,585.00)
200         \$26.5900         \$5,318.00         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           90         \$26.6400         \$2,397.60         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           100         \$26.6500         \$2,666.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (100)         \$25.6300           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (200)         \$25.6300           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (200)         \$25.6300	0	/8/2013	200	\$26.6000	\$5,320.00	Sale	10/17/2013	(100)	\$25.8000	(\$2,580.00)
200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7700           90         \$26.6400         \$2,397.60         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           100         \$26.6300         \$2,566.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (100)         \$25.6300           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (200)         \$25.6300           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (200)         \$25.6300	0	8/2013	200	\$26.5900	\$5,318.00	Sale	10/17/2013	(100)	\$25.7700	(\$2,577.00)
90         \$26.6400         \$2,397.60         Sale         10/17/2013         (100)         \$25.7700           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.7500           200         \$26.6300         \$5,326.00         Sale         10/17/2013         (100)         \$25.5900           200         \$26.6300         \$2,666.00         Sale         10/17/2013         (100)         \$25.5900           100         \$26.6500         \$5,330.00         Sale         10/17/2013         (100)         \$25.6300           200         \$26.6500         \$5,330.00         Sale         10/17/2013         (200)         \$25.6300           200         \$26.5600         \$5,330.00         Sale         10/17/2013         (200)         \$25.6300	0	'8/2013	200	\$26.6300	\$5,326.00	Sale	10/17/2013	(100)	\$25.7700	(\$2,577.00)
200       \$26.6300       \$5,326.00       Sale       10/17/2013       (100)       \$25.7500       (100)         200       \$26.6300       \$5,326.00       Sale       10/17/2013       (100)       \$25.5900       (100)         200       \$26.6600       \$2,666.00       Sale       10/17/2013       (100)       \$25.5900       (100)         200       \$26.6500       \$5,330.00       Sale       10/17/2013       (200)       \$25.6300       (200)         200       \$26.7600       \$5,352.00       Sale       10/17/2013       (200)       \$25.6300       (200)	Õ	/8/2013	06	\$26.6400	\$2,397.60	Sale	10/17/2013	(100)	\$25.7700	(\$2,577.00)
200       \$26.6300       \$5,326.00       Sale       10/17/2013       (100)       \$25.5900       (100)         200       \$26.6300       \$2,666.00       Sale       10/17/2013       (100)       \$25.5900       (100)         200       \$26.6500       \$5,330.00       Sale       10/17/2013       (100)       \$25.6300       (100)         200       \$26.6500       \$5,330.00       Sale       10/17/2013       (200)       \$25.6300       (200)         200       \$26.7600       \$5,352.00       Sale       10/17/2013       (200)       \$25.6700       (200)	0	8/2013	200	\$26.6300	\$5,326.00	Sale	10/17/2013	(100)	\$25.7500	(\$2,575.00)
200       \$26.6300       \$5,326.00       Sale       10/17/2013       (100)       \$25.5900       (100)         100       \$26.6600       \$2,666.00       Sale       10/17/2013       (100)       \$25.6300       (100)         200       \$26.6500       \$5,330.00       Sale       10/17/2013       (200)       \$25.6300       (200)         200       \$26.7600       \$5,352.00       Sale       10/17/2013       (200)       \$25.6700       (200)	0	/8/2013	200	\$26.6300	\$5,326.00	Sale	10/17/2013	(100)	\$25.5900	(\$2,559.00)
100       \$26.6600       \$2,666.00       Sale       10/17/2013       (100)       \$25.6300       0         200       \$26.6500       \$5,330.00       Sale       10/17/2013       (200)       \$25.6300       0         200       \$26.7600       \$5,352.00       Sale       10/17/2013       (200)       \$25.6700       0	0	/8/2013	200	\$26.6300	\$5,326.00	Sale	10/17/2013	(100)	\$25.5900	(\$2,559.00)
200 \$26.6500 \$5,330.00 Sale 10/17/2013 (200) \$25.6300 (200 \$26.7600 \$5,352.00 Sale 10/17/2013 (200) \$25.6700 (	0	/8/2013	100	\$26.6600	\$2,666.00	Sale	10/17/2013	(100)	\$25.6300	(\$2,563.00)
200 \$26.7600 \$5,352.00 Sale 10/17/2013 (200) \$25.6700 (	0	/8/2013	200	\$26.6500	\$5,330.00	Sale	10/17/2013	(200)	\$25.6300	(\$5,126.00)
	0	8/2013	200	\$26.7600	\$5,352.00	Sale	10/17/2013	(200)	\$25.6700	(\$5,134.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Durchase	10/8/2013	199	001296\$	\$5 315 29	Sale	10/17/2013	(81)	\$25 4600	(92 690 68)
Purchase	10/8/2013	200	\$26.7200	\$5.344.00	Sale	10/17/2013	(200)	\$25.4600	(\$5,092.00)
Purchase	10/8/2013	200	\$26.6400	\$5,328.00	Sale	10/17/2013	(200)	\$25.5000	(\$5,100.00)
Purchase	10/8/2013	200	\$26.5000	\$5,300.00	Sale	10/17/2013	(100)	\$25.5000	(\$2,550.00)
Purchase	10/8/2013	200	\$26.4900	\$5,298.00	Sale	10/17/2013	(200)	\$25.5000	(\$5,100.00)
Purchase	10/8/2013	200	\$26.4900	\$5,298.00	Sale	10/17/2013	(100)	\$25.5100	(\$2,551.00)
Purchase	10/8/2013	37	\$26.5100	\$980.87	Sale	10/17/2013	(200)	\$25.5000	(\$5,100.00)
Purchase	10/8/2013	100	\$26.5000	\$2,650.00	Sale	10/17/2013	(100)	\$25.5100	(\$2,551.00)
Purchase	10/9/2013	100	\$26.1800	\$2,618.00	Sale	10/17/2013	(200)	\$25.5100	(\$5,102.00)
Purchase	10/9/2013	100	\$26.1900	\$2,619.00	Sale	10/18/2013	(100)	\$25.4300	(\$2,543.00)
Purchase	10/9/2013	100	\$26.2000	\$2,620.00	Sale	10/18/2013	(100)	\$25.4600	(\$2,546.00)
Purchase	10/9/2013	100	\$26.2300	\$2,623.00	Sale	10/18/2013	(66)	\$25.4700	(\$2,521.53)
Purchase	10/9/2013	100	\$26.0800	\$2,608.00	Sale	10/18/2013	(100)	\$25.4500	(\$2,545.00)
Purchase	10/9/2013	100	\$26.1300	\$2,613.00	Sale	10/18/2013	(100)	\$25.4300	(\$2,543.00)
Purchase	10/9/2013	100	\$26.1300	\$2,613.00	Sale	10/18/2013	(100)	\$25.4500	(\$2,545.00)
Purchase	10/9/2013	100	\$26.2200	\$2,622.00	Sale	10/18/2013	(100)	\$25.0300	(\$2,503.00)
Purchase	10/9/2013	100	\$26.1400	\$2,614.00	Sale	10/18/2013	(100)	\$25.0300	(\$2,503.00)
Purchase	10/9/2013	100	\$26.1200	\$2,612.00	Sale	10/18/2013	(100)	\$24.8000	(\$2,480.00)
Purchase	10/9/2013	100	\$26.2000	\$2,620.00	Sale	10/18/2013	(100)	\$24.5800	(\$2,458.00)
Purchase	10/9/2013	100	\$26.2500	\$2,625.00	Sale	10/18/2013	(100)	\$24.3600	(\$2,436.00)
Purchase	10/9/2013	100	\$26.2600	\$2,626.00	Sale	10/18/2013	(100)	\$24.2000	(\$2,420.00)
Purchase	10/9/2013	100	\$26.4100	\$2,641.00	Sale	10/18/2013	(100)	\$24.1000	(\$2,410.00)
Purchase	10/9/2013	100	\$26.4000	\$2,640.00	Sale	10/18/2013	(100)	\$24.1100	(\$2,411.00)
Purchase	10/9/2013	100	\$26.4600	\$2,646.00	Sale	10/18/2013	(100)	\$24.2900	(\$2,429.00)
Purchase	10/9/2013	100	\$26.4700	\$2,647.00	Sale	10/18/2013	(100)	\$24.2900	(\$2,429.00)
Purchase	10/9/2013	100	\$26.4400	\$2,644.00	Sale	10/18/2013	(100)	\$24.4200	(\$2,442.00)
Purchase	10/9/2013	100	\$26.3600	\$2,636.00	Sale	10/18/2013	(100)	\$24.4800	(\$2,448.00)
Purchase	10/9/2013	100	\$26.2800	\$2,628.00	Sale	10/18/2013	(100)	\$24.5000	(\$2,450.00)
Purchase	10/9/2013	100	\$26.2800	\$2,628.00	Sale	10/18/2013	(100)	\$24.4800	(\$2,448.00)
Purchase	10/9/2013	100	\$26.2700	\$2,627.00	Sale	10/18/2013	(100)	\$24.5300	(\$2,453.00)
Purchase	10/9/2013	100	\$26.2700	\$2,627.00	Sale	10/18/2013	(100)	\$24.4600	(\$2,446.00)
Purchase	10/9/2013	100	\$26.2500	\$2,625.00	Sale	10/18/2013	(100)	\$24.5000	(\$2,450.00)
Purchase	10/9/2013	100	\$26.2500	\$2,625.00	Sale	10/18/2013	(200)	\$24.5000	(\$4,900.00)
Purchase	10/9/2013	100	\$26.1000	\$2,610.00	Sale	10/18/2013	(200)	\$24.5400	(\$4,908.00)
Purchase	10/9/2013	100	\$26.0800	\$2,608.00	Sale	10/18/2013	(100)	\$24.5400	(\$2,454.00)
Purchase	10/9/2013	100	\$25.8000	\$2,580.00	Sale	10/18/2013	(100)	\$24.5800	(\$2,458.00)
Purchase	10/9/2013	200	\$25.9900	\$5,198.00	Sale	10/18/2013	(100)	\$24.5800	(\$2,458.00)

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

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Proceeds	(\$2,461.00)	(\$4,936.00)	(\$2,477.00)	(\$2,478.00)	(\$2,487.00)	(\$2,487.00)	(\$2,454.00)	(\$2,457.00)	(\$2,464.00)	(\$2,467.00)	(\$2,465.00)	(\$2,465.00)	(\$2,475.00)	(\$2,227.50)	(\$247.50)	(\$2,467.00)	(\$2,479.00)	(\$2,487.00)	(\$2,487.00)	(\$2,495.00)	(\$2,495.00)	(\$4,988.00)	(\$5,006.00)	(\$2,505.00)	(\$5,026.00)	(\$5,056.00)	(\$4,908.00)	(\$4,908.00)	(\$2,465.00)	(\$4,970.00)	(\$4,970.00)	(\$4,946.00)	(\$1,187.04)	(\$2,406.57)	(\$2,480.00)	(\$2,480.00)	(\$2,468.00)
Price	\$24.6100	\$24.6800	\$24.7700	\$24.7800	\$24.8700	\$24.8700	\$24.5400	\$24.5700	\$24.6400	\$24.6700	\$24.6500	\$24.6500	\$24.7500	\$24.7500	\$24.7500	\$24.6700	\$24.7900	\$24.8700	\$24.8700	\$24.9500	\$24.9500	\$24.9400	\$25.0300	\$25.0500	\$25.1300	\$25.2800	\$24.5400	\$24.5400	\$24.6500	\$24.8500	\$24.8500	\$24.7300	\$24.7300	\$24.8100	\$24.8000	\$24.8000	\$24.6800
Shares	(100)	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(06)	(10)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(200)	(100)	(200)	(200)	(200)	(200)	(100)	(200)	(200)	(200)	(48)	(64)	(100)	(100)	(100)
Date	10/18/2013	10/18/2013	10/18/2013	10/18/2013	10/18/2013	10/18/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/21/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale											
Cost	\$5,198.00	\$5,198.00	\$2,605.00	\$2,605.00	\$4,921.56	\$5,194.00	\$5,182.00	\$5,174.00	\$5,172.00	\$5,168.00	\$2,562.00	\$2,562.00	\$2,563.00	\$2,580.00	\$2,575.00	\$2,549.25	\$2,573.00	\$2,573.00	\$2,573.00	\$2,570.00	\$2,602.00	\$2,567.00	\$2,567.00	\$2,570.00	\$2,570.00	\$2,576.00	\$2,578.00	\$2,577.00	\$2,575.00	\$2,497.75	\$77.25	\$5,150.00	\$2,033.46	\$5,150.00	\$2,581.00	\$2,593.00	\$2,593.00
Price	\$25.9900	\$25.9900	\$26.0500	\$26.0500	\$26.0400	\$25.9700	\$25.9100	\$25.8700	\$25.8600	\$25.8400	\$25.6200	\$25.6200	\$25.6300	\$25.8000	\$25.7500	\$25.7500	\$25.7300	\$25.7300	\$25.7300	\$25.7000	\$26.0200	\$25.6700	\$25.6700	\$25.7000	\$25.7000	\$25.7600	\$25.7800	\$25.7700	\$25.7500	\$25.7500	\$25.7500	\$25.7500	\$25.7400	\$25.7500	\$25.8100	\$25.9300	\$25.9300
Shares	200	200	100	100	189	200	200	200	200	200	100	100	100	100	100	66	100	100	100	100	100	100	100	100	100	100	100	100	100	76	33	200	42	200	100	100	100
Date	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/10/2013	10/10/2013	10/10/2013	10/1-1/2013	10/11/2013	10/11/2013	10/11/2013	10/11/2013	10/11/2013	10/11/2013	10/11/2013	10/11/2013	10/11/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/14/2013	10/15/2013	10/15/2013	10/15/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase											

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Proceeds	(\$2,472.00)	(\$2,480.00)	(\$1,686.40)	(\$2,470.00)	(\$2,470.00)	(\$2,470.00)	(\$2,450.00)	(\$2,448.00)	(\$4,896.00)	(\$4,872.00)	(\$735.30)	(\$2,446.00)	(\$2,463.00)	(\$2,465.00)	(\$2,470.00)	(\$2,467.00)	(\$2,453.00)	(\$2,453.00)	(\$2,456.00)	(\$4,898.00)	(\$4,898.00)	(\$4,914.00)	(\$4,896.00)	(\$2,451.00)	(\$2,451.00)	(\$2,451.00)	(\$4,902.00)	(\$2,458.00)	(\$2,460.00)	(\$2,460.00)	(\$2,454.00)	(\$4,902.00)	(\$4,960.00)	(\$2,513.00)	(\$2,513.00)	(\$2,559.00)	(\$2,528.00)
Price	\$24.7200	\$24.8000	\$24.8000	\$24.7000	\$24.7000	\$24.7000	\$24.5000	\$24.4800	\$24.4800	\$24.3600	\$24.5100	\$24.4600	\$24.6300	\$24.6500	\$24.7000	\$24.6700	\$24.5300	\$24.5300	\$24.5600	\$24.4900	\$24.4900	\$24.5700	\$24.4800	\$24.5100	\$24.5100	\$24.5100	\$24.5100	\$24.5800	\$24.6000	\$24.6000	\$24.5400	\$24.5100	\$24.8000	\$25.1300	\$25.1300	\$25.5900	\$25.2800
Shares	(100)	(100)	(89)	(100)	(100)	(100)	(100)	(100)	(200)	(200)	. (30)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(200)	(200)	(200)	(100)	(100)	(100)	(200)	(100)	(100)	(100)	(100)	(200)	(200)	(100)	(100)	(100)	(100)
Date	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/23/2013	10/23/2013	10/23/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/24/2013	10/25/2013	10/25/2013	10/25/2013	10/25/2013	10/25/2013	10/25/2013	10/25/2013	10/25/2013	10/25/2013	10/28/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale									
Cost	\$2,584.00	\$2,584.00	\$2,588.00	\$2,590.00	\$2,606.00	\$2,601.00	\$2,600.00	\$1,329.06	\$2,605.00	\$2,605.00	\$2,604.00	\$5,208.00	\$5,198.00	\$2,600.00	\$5,200.00	\$2,598.00	\$5,192.00	\$5,192.00	\$2,590.00	\$2,590.00	\$5,180.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,592.00	\$2,592.00	\$2,590.00	\$2,575.00	\$5,132.00	\$5,132.00	\$5,108.00	\$2,551.00	\$5,102.00	\$2,550.00	\$17,983.20	\$40,436.80	\$2,540.00
Price	\$25.8400	\$25.8400	\$25.8800	\$25.9000	\$26.0600	\$26.0100	\$26,0000	\$26.0600	\$26.0500	\$26.0500	\$26.0400	\$26.0400	\$25.9900	\$26.0000	\$26.0000	\$25.9800	\$25.9600	\$25.9600	\$25.9000	\$25.9000	\$25.9000	\$25.8800	\$25.8800	\$25.8800	\$25.9200	\$25.9200	\$25.9000	\$25.7500	\$25.6600	\$25.6600	\$25.5400	\$25.5100	\$25.5100	\$25.5000	\$25.4000	\$25.4000	\$25.4000
Shares	100	100	100	100	100	100	100	51	100	100	100	200	200	100	200	100	200	200	100	100	200	100	100	100	100	100	100	100	200	200	200	100	200	100	708	1,592	100
Date	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/15/2013	10/16/2013	10/16/2013	10/17/2013	10/17/2013	10/17/2013	10/17/2013	10/17/2013	10/17/2013	10/17/2013	10/17/2013	10/18/2013	10/18/2013	10/18/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase									

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	10/18/2013	100	\$25.3600	\$2,536.00	Sale	10/28/2013	(100)	\$25.3400	(\$2,534.00)
Purchase	10/18/2013	100	\$24.9700	\$2,497.00	Sale	10/28/2013	(200)	\$25.7000	(\$5,140.00)
Purchase	10/18/2013	100	\$25,0000	\$2,500.00	Sale	10/29/2013	(50)	\$25.6300	(\$1,281.50)
Purchase	10/18/2013	100	\$24.9700	\$2,497.00	Sale	10/29/2013	(100)	\$25.5900	(\$2,559.00)
Purchase	10/18/2013	100	\$24.7000	\$2,470.00	Sale	10/30/2013	(16)	\$25.9000	(\$414.40)
Purchase	10/18/2013	100	\$24.5000	\$2,450.00	Sale	10/30/2013	(100)	\$25.8700	(\$2,587.00)
Purchase	10/18/2013	100	\$24.4600	\$2,446.00	Sale	10/30/2013	(100)	\$25.9000	(\$2,590.00)
Purchase	10/18/2013	100	\$24.5000	\$2,450.00	Sale	10/30/2013	(100)	\$25.9900	(\$2,599.00)
Purchase	10/18/2013	100	\$24.4500	\$2,445.00	Sale	10/30/2013	(100)	\$25.9900	(\$2,599.00)
Purchase	10/18/2013	100	\$24.6800	\$2,468.00	Sale	10/30/2013	(100)	\$26.2500	(\$2,625.00)
Purchase	10/18/2013	200	\$24.7300	\$4,946.00	Sale	10/30/2013	(100)	\$26.1400	. (\$2,614.00)
Purchase	10/18/2013	200	\$24.7500	\$4,950.00	Sale	10/30/2013	(100)	\$26.0600	(\$2,606.00)
Purchase	10/18/2013	200	\$24.7500	\$4,950.00	Sale	10/30/2013	(100)	\$26.0900	(\$2,609.00)
Purchase	10/18/2013	200	\$24.7700	\$4,954.00	Sale	10/30/2013	(100)	\$26.2000	(\$2,620.00)
Purchase	10/18/2013	200	\$24.7700	\$4,954.00	Sale	10/30/2013	(100)	\$26.1000	(\$2,610.00)
Purchase	10/18/2013	200	\$24.7900	\$4,958.00	Sale	10/30/2013	(100)	\$26.1000	(\$2,610.00)
Purchase	10/18/2013	200	\$24.8200	\$4,964.00	Sale	10/30/2013	(200)	\$26.1400	(\$5,228.00)
Purchase	10/21/2013	100	\$24.6100	\$2,461.00	Sale	10/30/2013	(200)	\$26.2200	(\$5,244.00)
Purchase	10/21/2013	100	\$24.7700	\$2,477.00	Sale	10/30/2013	(100)	\$26.2200	(\$2,622.00)
Purchase	10/21/2013	100	\$24.9600	\$2,496.00	Sale	10/31/2013	(6)	\$26.2000	(\$235.80)
Purchase	10/21/2013	100	\$24.9500	\$2,495.00	Sale	10/31/2013	(100)	\$26.2600	(\$2,626.00)
Purchase	10/21/2013	100	\$24.9500	\$2,495.00	Sale	10/31/2013	(100)	\$26.0200	(\$2,602.00)
Purchase	10/21/2013	200	\$24.9300	\$4,986.00	Sale	10/31/2013	(100)	\$26.0200	(\$2,602.00)
Purchase	10/21/2013	100	\$25.0000	\$2,500.00	Sale	10/31/2013	(100)	\$26.0900	(\$2,609.00)
Purchase	10/21/2013	200	\$25.0800	\$5,016.00	Sale	10/31/2013	(100)	\$26.0500	(\$2,605.00)
Purchase	10/21/2013	200	\$25.0400	\$5,008.00	Sale	10/31/2013	(100)	\$26.0400	(\$2,604.00)
Purchase	10/21/2013	200	\$25.0400	\$5,008.00	Sale	10/31/2013	(142)	\$26.0200	(\$3,694.84)
Purchase	10/21/2013	200	\$25.2300	\$5,046.00	Sale	11/1/2013	(2,327)	\$25.8268	(\$60,098.96)
Purchase	10/21/2013	200	\$25.2500	\$5,050.00	Sale	11/1/2013	(100)	\$25.6500	(\$2,565.00)
Purchase	10/21/2013	200	\$24.7400	\$4,948.00	Sale	11/1/2013	(100)	\$25.7300	(\$2,573.00)
Purchase	10/21/2013	200	\$24.8500	\$4,970.00	Sale	11/1/2013	(100)	\$25.7300	(\$2,573.00)
Purchase	10/21/2013	199	\$24.8400	\$4,943.16	Sale	11/1/2013	(100)	\$25.9900	(\$2,599.00)
Purchase	10/21/2013	-	\$24.8400	\$24.84	Sale	11/1/2013	(80)	\$26.0400	(\$2,083.20)
Purchase	10/21/2013	200	\$24.8300	\$4,966.00	Sale	11/1/2013	(100)	\$26.0900	(\$2,609.00)
Purchase	10/22/2013	100	\$24.8700	\$2,487.00	Sale	11/1/2013	(100)	\$25.6500	(\$2,565.00)
Purchase	10/22/2013	100	\$24.8200	\$2,482.00	Sale	11/1/2013	(100)	\$25.6300	(\$2,563.00)
Purchase	10/22/2013	66	\$24.8000	\$2,455.20	Sale	11/1/2013	(100)	\$25.3400	(\$2,534.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Pro
Purchase	10/22/2013	100	\$24.8000	\$2,480.00	Sale	11/1/2013	(100)	\$25.3300	9
Purchase	10/22/2013	66	\$24.8400	\$2,459.16	Sale	11/1/2013	(100)	\$25.3400	<u>.</u>
Purchase	10/22/2013	100	\$24.8400	\$2,484.00	Sale	11/1/2013	(100)	\$25.3900	9.
Purchase	10/22/2013	100	\$24.6900	\$2,469.00	Sale	11/1/2013	(100)	\$25.4400	9.
Purchase	10/22/2013	100	\$24.6600	\$2,466.00	Sale	11/1/2013	(15)	\$25.5800	
Purchase	10/22/2013	100	\$24.6900	\$2,469.00	Sale	11/1/2013	(100)	\$25.6600	<u>ئ</u>
Purchase	10/22/2013	100	\$24.6800	\$2,468.00	Sale	11/1/2013	(100)	\$25.6900	<u>ئ</u>
Purchase	10/22/2013	100	\$24.6800	\$2,468.00	Sale	11/1/2013	(100)	\$25.4800	<del>ق</del>
Purchase	10/22/2013	44	\$24.6500	\$1,084.60	Sale	11/1/2013	(100)	\$25.4900	<u></u>
Purchase	10/22/2013	200	\$24.5500	\$4,910.00	Sale	11/1/2013	(100)	\$25.5500	<u>ئ</u>
Purchase	10/22/2013	200	\$24.5000	\$4,900.00	Sale	11/1/2013	(200)	\$25.5300	97
Purchase	10/23/2013	100	\$24.4100	\$2,441.00	Sale	11/1/2013	(200)	\$25.7400	9
Purchase	10/23/2013	100	\$24.8700	\$2,487.00	Sale	11/4/2013	(100)	\$25.7000	ಲ
Purchase	10/23/2013	100	\$24.8600	\$2,486.00	Sale	11/4/2013	(100)	\$25.8500	9
Purchase	10/23/2013	100	\$24.8600	\$2,486.00	Sale	11/4/2013	(100)	\$25.7500	<u>e</u>
Purchase	10/23/2013	. 100	\$24.8200	\$2,482.00	Sale	11/4/2013	(66)	\$25.7500	<u>ਦ</u>
Purchase	10/23/2013	100	\$24.6000	\$2,460.00	Sale	11/4/2013	(137)	\$25.7300	<u>.</u>
Purchase	10/23/2013	100	\$24.6500	\$2,465.00	Sale	11/5/2013	(44)	\$25.8500	97
Purchase	10/23/2013	106	\$24.6500	\$2,612.90	Sale	11/5/2013	(100)	\$25.5000	<u>ਦ</u>
Purchase	10/24/2013	26	\$24.6600	\$641.16	Sale	11/5/2013	(29)	\$24.7800	<del>ਦ</del>
Purchase	10/24/2013	74	\$24.6600	\$1,824.84	Sale	11/5/2013	(100)	\$24.7800	<del>ਦ</del>
Purchase	10/24/2013	100	\$24.6600	\$2,466.00	Sale	11/5/2013	(100)	\$24.7800	ಲ
Purchase	10/24/2013	100	\$24.7100	\$2,471.00	Sale	11/5/2013	(24)	\$24.5700	
Purchase	10/24/2013	100	\$24.7100	\$2,471.00	Sale	11/5/2013	(100)	\$24.5200	<u>.</u>
Purchase	10/24/2013	41	\$24.4500	\$1,002.45	Sale	11/5/2013	(84)	\$24.5900	ਦ
Purchase	10/24/2013	100	\$24.4400	\$2,444.00	Sale	11/5/2013	(100)	\$24.5900	<u>.</u>
Purchase	10/24/2013	100	\$24.5500	\$2,455.00	Sale	11/5/2013	(100)	\$24.6600	ಲ
Purchase	10/24/2013	200	\$24.4800	\$4,896.00	Sale	11/5/2013	(100)	\$24.7300	<u></u>
Purchase	10/25/2013	29	\$24.5200	\$1,642.84	Sale	11/5/2013	(100)	\$24.7700	<del>ਹ</del>
Purchase	10/25/2013	100	\$24.6400	\$2,464.00	Sale	11/5/2013	(100)	\$24.8100	<u>ਦ</u>
Purchase	10/25/2013	100	\$24.5700	\$2,457.00	Sale	11/5/2013	(100)	\$24.8800	ਦ
Purchase	10/25/2013	100	\$24.5500	\$2,455.00	Sale	11/5/2013	(100)	\$24.8800	<u>.</u>
Purchase	10/25/2013	100	\$24.5100	\$2,451.00	Sale	11/5/2013	(100)	\$24.9500	ਦ
Purchase	10/25/2013	100	\$24.5100	\$2,451.00	Sale	11/5/2013	(200)	\$24.9100	<u>.</u>
Purchase	10/25/2013	100	\$24.5300	\$2,453.00	Sale	11/5/2013	(200)	\$24.7300	<u>ئ</u>
Purchase	10/25/2013	200	\$24.7900	\$4,958.00	Sale	11/5/2013	(200)	\$24.7600	<del>.</del>
Purchase	10/25/2013	1	\$25.1800	\$25.18	Sale	11/6/2013	(44)	\$24.9500	<del>5</del>

(\$1,097.80)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds T.
Purchase	10/25/2013	200	\$25.1000	\$5,020.00	Sale	11/6/2013	(100)	\$24.8400	(\$2,484.00)
Purchase	10/25/2013	100	\$25.0900	\$2,509.00	Sale	11/6/2013	(100)	\$24.8300	(\$2,483.00)
Purchase	10/25/2013	200	\$25.4200	\$5,084.00	Sale	11/6/2013	(100)	\$24.6800	(\$2,468.00)
Purchase	10/25/2013	100	\$25.4000	\$2,540.00	Sale	11/6/2013	(100)	\$24.6800	(\$2,468.00)
Purchase	10/25/2013	200	\$25.4700	\$5,094.00	Sale	11/6/2013	(100)	\$24.8000	(\$2,480.00)
Purchase	10/25/2013	15	\$25.5000	\$382.50	Sale	11/6/2013	(100)	\$24.8000	(\$2,480.00)
Purchase	10/25/2013	172	\$25.7000	\$4,420.40	Sale	11/6/2013	(200)	\$25.3000	(\$5,060.00)
Purchase	10/25/2013	28	\$25.7000	\$719.60	Sale	11/6/2013	(200)	\$25.2000	(\$5,040.00)
Purchase	10/25/2013	200	\$25.7100	\$5,142.00	Sale	11/6/2013	(200)	\$25.0300	(\$5,006.00)
Purchase	10/25/2013	202	\$25.6600	\$5,183.32	Sale	11/6/2013	(10)	\$25.0500	(\$250.50)
Purchase	10/25/2013	93	\$25.6600	\$2,386.38	Sale	11/6/2013	(200)	\$25.0400	(\$5,008.00)
Purchase	10/25/2013	200	\$25.5800	\$5,116.00	Sale	11/6/2013	(100)	\$24.6000	(\$2,460.00)
Purchase	10/28/2013	49	\$25.5400	\$1,251.46	Sale	11/6/2013	(100)	\$24.6000	(\$2,460.00)
Purchase	10/28/2013	100	\$25.5100	\$2,551.00	Sale	11/6/2013	(50)	\$24.5000	(\$1,225.00)
Purchase	10/28/2013	100	\$25.4700	\$2,547.00	Sale	11/6/2013	(200)	\$24.4700	(\$4,894.00)
Purchase	10/28/2013	200	\$25.6400	\$5,128.00	Sale	11/6/2013	(100)	\$24.4300	(\$2,443.00)
Purchase	10/28/2013	100	\$25.6700	\$2,567.00	Sale	11/6/2013	(100)	\$24.4900	(\$2,449.00)
Purchase	10/28/2013	86	\$25.6500	\$2,513.70	Sale	11/6/2013	(200)	\$24.5600	(\$4,912.00)
Purchase	10/28/2013	125	\$25.6600	\$3,207.50	Sale	11/6/2013	(100)	\$24.5800	(\$2,458.00)
Purchase	10/29/2013	100	\$25.5300	\$2,553.00	Sale	11/6/2013	(200)	\$24.5600	(\$4,912.00)
Purchase	10/29/2013	78	\$25.5300	\$1,991.34	Sale	11/6/2013	(200)	\$24.5600	(\$4,912.00)
Purchase	10/29/2013	200	\$25.7700	\$5,154.00	Sale	11/6/2013	(200)	\$24.5600	(\$4,912.00)
Purchase	10/29/2013	200	\$25.7800	\$5,156.00	Sale	11/7/2013	(100)	\$26.0500	_
Purchase	10/29/2013	17	\$25.8200	\$438.94	Sale	11/7/2013	(100)	\$25.9800	(\$2,598.00)
Purchase	10/29/2013	100	\$25.8200	\$2,582.00	Sale	11/7/2013	(100)	\$26.0900	_
Purchase	10/29/2013	213	\$25.9100	\$5,518.83	Sale	11/7/2013	(200)	\$26.1900	(\$5,238.00)
Purchase	10/30/2013	100	\$26.0600	\$2,606.00	Sale	11/7/2013	(200)	\$26.2000	(\$5,240.00)
Purchase	10/30/2013	100	\$26.0600	\$2,606.00	Sale	11/7/2013	(200)	\$26.5900	(\$5,318.00)
Purchase	10/30/2013	100	\$26.0200	\$2,602.00	Sale	11/7/2013	(200)	\$26.2000	(\$5,240.00)
Purchase	10/30/2013	100	\$26.3000	\$2,630.00	Sale	11/7/2013	(200)	\$26.2600	
Purchase	10/30/2013	100	\$26.3000	\$2,630.00	Sale	11/7/2013	(200)	\$26.3500	(\$5,270.00)
Purchase	10/30/2013	100	\$26.2400	\$2,624.00	Sale	11/7/2013	(200)	\$26.6000	(\$5,320.00)
Purchase	10/30/2013	100	\$26.2800	\$2,628.00	Sale	11/7/2013	(200)	\$26.5500	(\$5,310.00)
Purchase	10/30/2013	100	\$26.1700	\$2,617.00	Sale	11/7/2013	(100)	\$26.6400	(\$2,664.00)
Purchase	10/30/2013	100	\$26.0100	\$2,601.00	Sale	11/7/2013	(100)	\$26.6400	(\$2,664.00)
Purchase	10/30/2013	100	\$26.1900	\$2,619.00	Sale	11/7/2013	(196)	\$26.6500	(\$5,223.40)
Purchase	10/30/2013	200	\$26.2800	\$5,256.00	Sale	11/8/2013	(119)	\$26.9200	(\$3,203.48)

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14) FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds 1:1
Purchase	11/1/2013	64	\$25.8100	\$1,651.84	Sale	11/8/2013	(200)	\$24.0600	(\$4,812.00)
Purchase	11/1/2013	100	\$25.6800	\$2,568.00	Sale	11/8/2013	(200)	\$24.1600	(\$4,832.00)
Purchase	11/1/2013	200	\$25.8200	\$5,164.00	Sale	11/8/2013	(200)	\$24.1100	(\$4,822.00)
Purchase	11/1/2013	2,327	\$25.9250	\$60,327.48	*Sale	11/11/2013	(100)	\$24.2000	(\$2,420.00)
Purchase	11/5/2013	100	\$24.9300	\$2,493.00	*Sale	11/11/2013	(100)	\$24.2000	(\$2,420.00)
Purchase	11/5/2013	200	\$24.7300	\$4,946.00	*Sale	11/11/2013	(100)	\$24.2000	(\$2,420.00)
Purchase	11/6/2013	100	\$25.3800	\$2,538.00	*Sale	11/11/2013	(100)	\$24.2000	(\$2,420.00)
Purchase	11/6/2013	66	\$25.1800	\$2,492.82	*Sale	11/11/2013	(100)	\$24.2000	(\$2,420.00)
Purchase	11/6/2013	100	\$25.2900	\$2,529.00	*Sale	11/11/2013	(100)	\$24.2100	(\$2,421.00)
Purchase	11/6/2013	100	\$25.3400	\$2,534.00	*Sale	11/11/2013	(100)	\$24.2100	(\$2,421.00)
Purchase	11/6/2013	100	\$25.5400	\$2,554.00	*Sale	11/11/2013	(100)	\$24.2200	(\$2,422.00)
Purchase	11/6/2013	100	\$25.5400	\$2,554.00	*Sale	11/11/2013	(100)	\$24.2500	(\$2,425.00)
Purchase	11/6/2013	34	\$25.4300	\$864.62	*Sale	11/11/2013	(100)	\$24.2500	(\$2,425.00) F
Purchase	11/6/2013	200	\$25.4900	\$5,098.00	*Sale	11/11/2013	(100)	\$24.2500	(\$2,425.00)
Purchase	11/6/2013	100	\$25.5400	\$2,554.00	*Sale	11/11/2013	(100)	\$24.3000	(\$2,430.00)
Purchase	11/6/2013	100	\$25.5200	\$2,552.00	*Sale	11/11/2013	(100)	\$24.3600	_
Purchase	11/6/2013	199	\$25.5000	\$5,074.50	*Sale	11/11/2013	(100)	\$24.4700	(\$2,447.00)
Purchase	11/6/2013	1	\$25.5000	\$25.50	*Sale	11/11/2013	(100)	\$24.5000	_
Purchase	11/6/2013	200	\$25.3100	\$5,062.00	*Sale	11/11/2013	(100)	\$24.5500	(\$2,455.00)
Purchase	11/6/2013	100	\$25.1100	\$2,511.00	*Sale	11/11/2013	(100)	\$24.6400	(\$2,464.00)
Purchase	11/6/2013	200	\$24.5500	\$4,910.00	*Sale	11/11/2013	(100)	\$24.5500	(\$2,455.00) H
Purchase	11/7/2013	64	\$24.9000	\$1,593.60	*Sale	11/11/2013	(200)	\$24.2400	(\$4,848.00)
Purchase	11/7/2013	100	\$24.9500	\$2,495.00	*Sale	11/11/2013	(86)	\$24.2800	
Purchase	11/7/2013	100	\$25.0800	\$2,508.00	*Sale	11/11/2013	(200)	\$24.4100	(\$4,882.00)
Purchase	11/7/2013	100	\$25.2300	\$2,523.00	*Sale	11/11/2013	(200)	\$24.4200	_
Purchase	11/7/2013	100	\$25.2200	\$2,522.00	*Sale	11/11/2013	(200)	\$24.4200	_
Purchase	11/7/2013	100	\$25.8800	\$2,588.00	*Sale	11/11/2013	(200)	\$24.4200	(\$4,884.00)
Purchase	11/7/2013	100	\$25.8000	\$2,580.00	*Sale	11/12/2013	(100)	\$24.0700	_
Purchase	11/7/2013	100	\$25.7800	\$2,578.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
Purchase	11/7/2013	100	\$25.6300	\$2,563.00	*Sale	11/12/2013	(100)	\$24.0700	
Purchase	11/7/2013	100	\$25.6100	\$2,561.00	*Sale	11/12/2013	(86)	\$24.0700	(\$2,358.86)
Purchase	11/7/2013	100	\$25.5600	\$2,556.00	*Sale	11/12/2013	(100)	\$24.0700	_
Purchase	11/7/2013	100	\$25.5600	\$2,556.00	*Sale	11/12/2013	(81)	\$24.0700	_
Purchase	11/7/2013	100	\$25.5100	\$2,551.00	*Sale	11/12/2013	(19)	\$24.0700	_
Purchase	11/7/2013	100	\$25.6000	\$2,560.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
Purchase	11/7/2013	100	\$25.5600	\$2,556.00	*Sale	11/12/2013	(100)	\$24.0700	_
Purchase	11/7/2013	100	\$25.5500	\$2,555.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)

Timber Hill LLC

	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
11/7/2013		100	\$25.5500	\$2,555.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013		100	\$25.5800	\$2,558.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013		100	\$26.0600	\$2,606.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013		100	\$26.0500	\$2,605.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013		100	\$26.0300	\$2,603.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013		00	\$26.1500	\$2,615.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013	1	001	\$26.1300	\$2,613.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013	_	001	\$26.1200	\$2,612.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013	-	001	\$26.1200	\$2,612.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013	-	001	\$26.0700	\$2,607.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013	_	00	\$26.1000	\$2,610.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013	_	001	\$26.1700	\$2,617.00	*Sale	11/12/2013	(100)	\$24.0700	(\$2,407.00)
11/7/2013		001	\$26.2900	\$2,629.00	*Sale	11/12/2013	(200)	\$24.0700	(\$4,814.00)
11/7/2013		66	\$26.2500	\$2,598.75	*Sale	11/12/2013	(82)	\$24.0700	(\$1,973.74)
11/7/2013	-	001	\$26.4600	\$2,646.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013		001	\$26.5600	\$2,656.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013	-	100	\$26.5500	\$2,655.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
1.1/7/2013	7(	200	\$26.4200	\$5,284.00	·*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013	2	200	\$26.5000	\$5,300.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013	2	200	\$26.3700	\$5,274.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013	2	200	\$26.7700	\$5,354.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013	2	200	\$26.7400	\$5,348.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013	2	200	\$26.6400	\$5,328.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013	_	100	\$26.6200	\$2,662.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013		200	\$26.5800	\$5,316.00	*Sale	11/13/2013	(100)	\$24.2000	(\$2,420.00)
	. ,	200	\$26.6300	\$5,326.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013		200	\$26.6300	\$5,326.00	*Sale	11/13/2013	(100)	\$24.1350	(\$2,413.50)
11/7/2013		200	\$26.7500	\$5,350.00	*Sale	11/13/2013	(100)	\$24.1700	(\$2,417.00)
11/7/2013		200	\$26.7500	\$5,350.00	*Sale	11/13/2013	(200)	\$24.2000	(\$4,840.00)
11/7/2013		200	\$26.7500	\$5,350.00	*Sale	11/14/2013	(100)	\$24.1300	(\$2,413.00)
11/7/2013	•	200	\$26.9500	\$5,390.00	*Sale	11/14/2013	(50)	\$24.1900	(\$1,209.50)
11/7/2013		200	\$26.9100	\$5,382.00	*Sale	11/14/2013	(50)	\$24.1900	(\$1,209.50)
11/7/2013		66	\$26.8800	\$2,661.12	*Sale	11/14/2013	(100)	\$24.2500	(\$2,425.00)
11/7/2013		100	\$26.8800	\$2,688.00	*Sale	11/14/2013	(100)	\$24.4500	(\$2,445.00)
11/7/2013		100	\$26.8600	\$2,686.00	*Sale	11/14/2013	(100)	\$24.4500	(\$2,445.00)
11/7/2013		200	\$26.8500	\$5,370.00	*Sale	11/14/2013	(200)	\$24.1300	_
11/7/2013		100	\$26.8500	\$2,685.00	*Sale	11/14/2013	(200)	\$24.1300	(\$4,826.00)

(\$392,431.84)

FIFO loss

FIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14)

•	1.14	-C	v-c	JUI	JO	<b>5-</b> F	70	ıA	-	יטכ	cu	1116	3111	ιı	<i>i</i>	L		ieu
	Proceeds	(\$4,817.20)	(\$4,817.20)	(\$2,408.60)	(\$4,817.20)	(\$4,817.20)	(\$4,817.20)	(\$4,817.20)	(\$2,404.33)	(\$2,404.33)	(\$2,404.33)	(\$2,404.33)	(\$2,404.33)	(\$2,404.33)	(\$2,404.33)	(\$2,404.33)	(\$1,683.03)	(\$10,986,276.66)
	Price	\$24.0860	\$24.0860	\$24.0860	\$24.0860	\$24.0860	\$24.0860	\$24.0860	\$24.0433	\$24.0433	\$24.0433	\$24.0433	\$24.0433	\$24.0433	\$24.0433	\$24.0433	\$24.0433	
	Shares	(200)	(200)	(100)	(200)	(200)	(200)	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(70)	(361,328)
	Date	11/14/2013	11/14/2013	11/14/2013	11/14/2013	11/14/2013	11/14/2013	11/14/2013	11/15/2013	11/15/2013	11/15/2013	11/15/2013	11/15/2013	11/15/2013	11/15/2013	11/15/2013	11/15/2013	
	Transaction	*Sale																
	Cost	\$5,374.00	\$2,681.00	\$2,673.00	\$2,669.00	\$5,272.00	\$5,278.00	\$5,406.00	\$1,758.24	\$1,666.35	\$2,645.00	\$5,304.00	\$5,124.00	\$4,602.00	\$4,722.00	\$2,356.00	\$4,734.00	11,378,708.50
	Price	\$26.8700	\$26.8100	\$26.7300	\$26.6900	\$26.3600	\$26.3900	\$27.0300	\$26.6400	\$26.4500	\$26.4500	\$26.5200	\$25.6200	\$23.0100	\$23.6100	\$23.5600	\$23.6700	\$
•	Shares	200	100	100	100	200	200	200	99	63	100	200	200	200	200	100	200	361,328
	Date	11/7/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	11/8/2013	
•	Transaction	Purchase																

\*Shares sold within 90 days after the end of the class period are calculated at the higher value between the actual sales price and the average closing price from the end of the class period to the date of sale.

Pre-clas	Pre-class holdings	22,909			-		(63)	\$25,0000	(00 373 14)
					Sale	8/16/2013	ヘーーン	)	(00.676,14)
					Sale	8/16/2013	(1,000)	\$30.0000	(\$30,000.00)
					Sale	8/16/2013	(200)	\$35.0000	(\$7,000.00)
					Sale	8/23/2013	(966)	\$32.5600	(\$32,429.76)
					Sale	8/26/2013	(150)	\$31.5900	(\$4,738.50)
					Sale	8/26/2013	(200)	\$31.5200	(\$6,304.00)
					Sale	8/26/2013	(200)	\$31.5400	(\$6,308.00)
					Sale	8/26/2013	(100)	\$31.5400	(\$3,154.00)
					Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
					Sale	8/26/2013	(53)	\$31.5000	(\$1,669.50)
					Sale	8/26/2013	(68)	\$31.5000	(\$2,803.50)
					Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
					Sale	8/26/2013	(58)	\$31.5000	(\$1,827.00)
					Sale	8/27/2013	(82)	\$30.9900	(\$2,541.18)
					Sale	8/27/2013	(200)	\$30.9900	(\$6,198.00)
					Sale	8/27/2013	(200)	\$30.9400	(\$6,188.00)
					Sale	8/27/2013	(156)	\$30.9500	(\$4,828.20)
					Sale	8/27/2013	(93)	\$30.9800	(\$2,881.14)
					Sale	8/29/2013	(12)	\$31.0100	(\$372.12)
					Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)
					Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)
					Sale	8/30/2013	(1,124)	\$31.9300	(\$35,889.32)
					Sale	9/3/2013	(13)	\$31.6500	(\$411.45)
					Sale	9/3/2013	(200)	\$31.6500	(\$6,330.00)
					Sale	9/3/2013	(55)	\$31.6500	(\$1,740.75)
					Sale	9/3/2013	(200)	\$31.6600	(\$6,332.00)
					Sale	9/3/2013	(200)	\$31.6600	(\$6,332.00)
							(6,244)		(\$196,557.42)
Purchase Purchase Purchase	6/12/2013 6/12/2013 6/12/2013 6/12/2013	300 300 199 1	\$34.6600 \$34.6600 \$34.6200 \$34.6200	\$10,398.00 \$10,398.00 \$6,889.38 \$34.62					
Purchase Purchase	6/12/2013 6/12/2013	200 400	\$34.6400 \$34.6400	\$6,928.00 \$13,856.00					

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/12/2013	200	\$34.6200	\$6,924.00					
	6/12/2013	300	\$34.6000	\$10,380.00					
	6/12/2013	200	\$34.5900	\$6,918.00					
	6/12/2013	200	\$34.5900	\$6,918.00					
	6/12/2013	100	\$34.5800	\$3,458.00					
	6/12/2013	27	\$34.5800	\$933.66					
Purchase	6/12/2013	473	\$34.5800	\$16,356.34					
Purchase	6/12/2013	100	\$34.5800	\$3,458.00					
Purchase	6/12/2013	500	\$34.5800	\$17,290.00					
Purchase	6/12/2013	400	\$34.5700	\$13,828.00					
Purchase	6/12/2013	500	\$34.5600	\$17,280.00					
Purchase	6/12/2013	009	\$34.5600	\$20,736.00					
Purchase	6/12/2013	400	\$34.5700	\$13,828.00					
Purchase	6/12/2013	700	\$34.5600	\$24,192.00					
Purchase	6/12/2013	400	\$34.5600	\$13,824.00					
Purchase	6/12/2013	100	\$34.5600	\$3,456.00					
Purchase	6/12/2013	800	\$34.5600	\$27,648.00					
Purchase	6/12/2013	009	\$34.5600	\$20,736.00					
Purchase	6/12/2013	300	\$34.5400	\$10,362.00					
	6/12/2013	300	\$34.5400	\$10,362.00					
Purchase	6/12/2013	500	\$34.5300	\$17,265.00					
Purchase	6/12/2013	200	\$34.5300	\$6,906.00					
Purchase	6/12/2013	100	\$34.5300	\$3,453.00					
Purchase	6/12/2013	371	\$34.5300	\$12,810.63					
Purchase	6/12/2013	329	\$34.5300	\$11,360.37					
Purchase	6/12/2013	100	\$34.5300	\$3,453.00					
Purchase	6/12/2013	56	\$34.5300	\$1,933.68					
Purchase	6/12/2013	144	\$34.5300	\$4,972.32					
Purchase	6/12/2013	700	\$34.5000	\$24,150.00					
Purchase	6/12/2013	009	\$34.5100	\$20,706.00					
Purchase	6/12/2013	181	\$34.5200	\$6,248.12					
Purchase	6/12/2013	219	\$34.5200	\$7,559.88					
Purchase	6/12/2013	200	\$34.5200	\$17,260.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					

LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14)

Proceeds

Price																																			
Shares																																			
Date																																			
Transaction																																			
Cost	\$13,808.00	\$6,904.00	\$6,904.00	\$6,904.00	\$6,904.00	\$13,804.00	\$13,808.00	\$20,712.00	\$9,527.52	\$3,452.00	\$828.48	\$24,164.00	\$3,452.00	\$3,452.00	\$14,222.24	\$3,037.76	\$17,260.00	\$13,804.00	\$13,804.00	\$6,902.00	\$6,902.00	\$13,804.00	\$24,157.00	\$6,900.00	\$10,350.00	\$17,250.00	\$10,344.00	\$27,552.00	\$17,215.00	\$10,329.00	\$517.05	\$9,823.95	\$2,757.60	\$17,924.40	\$13,800.00
Price	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5100	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5200	\$34.5100	\$34.5100	\$34.5100	\$34.5100	\$34.5100	\$34.5100	\$34.5000	\$34.5000	\$34.5000	\$34.4800	\$34.4400	\$34.4300	\$34.4300	\$34.4700	\$34.4700	\$34.4700	\$34.4700	\$34.5000
Shares	400	200	200	200	200	400	400	009	276	100	24	700	100	100	412	88	200	400	400	200	200	400	700	200	300	200	300	800	200	300	15	285	80	520	400
Date	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013	6/12/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase

Timber Hill LLC

Purchase			LIICE	1600	Transaction	Date		Price	cmanni
	6/12/2013	400	\$34.5000	\$13,800.00					7-00
Purchase	6/12/2013	700	\$34.5000	\$24,150.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Purchase	6/12/2013	300	\$34.5100	\$10,353.00					,,,,
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					
Purchase	6/12/2013	300	\$34.5100	\$10,353.00					
Purchase	6/12/2013	009	\$34.5000	\$20,700.00					`
Purchase	6/12/2013	200	\$34.4800	\$6,896.00					
Purchase	6/12/2013	200	\$34.5000	\$17,250.00					
Purchase	6/12/2013	100	\$34.5000	\$3,450.00	Sale	6/12/2013	(2,500)	\$25.0000	(\$62,500.00)
Purchase	6/13/2013	200	\$34.2500	\$6,850.00	Sale	6/12/2013	(5,000)	\$30.0000	(\$150,000.00)
Purchase	6/13/2013	200	\$34.2500	\$6,850.00	Sale	6/12/2013	(300)	\$30.0000	(\$9,000.00)
Purchase	6/13/2013	100	\$34.2400	\$3,424.00	Sale	6/13/2013	(200)	\$34.1400	(\$6,828.00)
Purchase	6/13/2013	100	\$34.2400	\$3,424.00	Sale	6/13/2013	(102)	\$33.8300	(\$3,450.66) H
Purchase	6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/13/2013	(200)	\$33.8200	(\$6,764.00)
Purchase	6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/13/2013	(200)	\$33.8300	(\$6,766.00)
Purchase	6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/13/2013	(200)	\$33.8200	(\$6,764.00)
Purchase	6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/13/2013	(200)	\$33.9800	(\$6,796.00)
Purchase	6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/13/2013	(106)	\$33.9900	(\$3,602.94)
Purchase	6/13/2013	124	\$34.2100	\$4,242.04	Sale	6/13/2013	(100)	\$34.0500	(\$3,405.00)
Purchase	6/13/2013	200	\$34.1800	\$6,836.00	Sale	6/13/2013	(200)	\$34.0100	(\$6,802.00)
Purchase	6/13/2013	200	\$34.1100	\$6,822.00	Sale	6/13/2013	(200)	\$34.0200	(\$6,804.00)
Purchase	6/13/2013	100	\$34.1700	\$3,417.00	Sale	6/13/2013	(200)	\$34.1000	(\$6,820.00)
Purchase	6/13/2013	200	\$34.1700	\$6,834.00	Sale	6/13/2013	(200)	\$34.0600	(\$6,812.00)
Purchase	6/13/2013	3	\$34.1100	\$102.33	Sale	6/13/2013	(200)	\$34.1400	(\$6,828.00)
Purchase	6/13/2013	200	\$34.0400	\$6,808.00	Sale	6/13/2013	(200)	\$34.1800	(\$6,836.00)
Purchase	6/13/2013	200	\$34.0400	\$6,808.00	Sale	6/13/2013	(100)	\$34.2000	(\$3,420.00)
Purchase	6/13/2013	198	\$33.9700	\$6,726.06	Sale	6/13/2013	(100)	\$34.1800	(\$3,418.00)
Purchase	6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/13/2013	(100)	\$34.1700	(\$3,417.00)
Purchase	6/13/2013	2	\$33.9700	\$67.94	Sale	6/13/2013	(100)	\$34.1000	(\$3,410.00)
Purchase	6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/13/2013	(200)	\$34.1000	(\$6,820.00)
Purchase	6/13/2013	44	\$34.0100	\$1,496.44	Sale	6/13/2013	(200)	\$34.0800	(\$6,816.00)
Purchase	6/13/2013	200	\$34.0100	\$6,802.00	Sale	6/13/2013	(300)	\$34.1000	(\$10,230.00)
Purchase	6/13/2013	141	\$33.9900	\$4,792.59	Sale	6/13/2013	(565)	\$34.0800	(\$10,189.92)
Purchase	6/13/2013	200	\$34.0000	\$6,800.00	Sale	6/13/2013	(300)	\$34.0500	(\$10,215.00)
Purchase	6/13/2013	200	\$34.0000	\$6,800.00	Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
	6/13/2013	34	\$34.0000	\$1,156.00	Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
	6/13/2013	200	\$34,0000	\$6,800.00	Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
	6/13/2013	200	\$34.2100	\$6,842.00	Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
	6/13/2013	100	\$34.1900	\$3,419.00	Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
	6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/13/2013	(100)	\$34.0100	(\$3,401.00)
	6/13/2013	200	\$34.1600	\$6,832.00	Sale	6/13/2013	(200)	\$33.8600	(\$6,772.00)
	6/13/2013	200	\$34.1700	\$6,834.00	Sale	6/13/2013	(300)	\$33.8700	(\$10,161.00)
	6/13/2013	200	\$34.1600	\$6,832.00	Sale	6/13/2013	(300)	\$33.9400	(\$10,182.00)
	6/13/2013	81	\$34.1500	\$2,766.15	Sale	6/13/2013	(100)	\$33.9300	(\$3,393.00)
	6/13/2013	200	\$34.1400	\$6,828.00	Sale	6/13/2013	(300)	\$33.9000	(\$10,170.00)
	6/13/2013	200	\$34.1400	\$6,828.00	Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
	6/13/2013	100	\$34.0800	\$3,408.00	Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
	6/13/2013	100	\$34.0900	\$3,409.00	Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00) H
	6/13/2013	11	\$34.0900	\$374.99	Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
	6/13/2013	200	\$34.0900	\$6,818.00	Sale	6/13/2013	(235)	\$33.9600	(\$7,980.60)
	6/13/2013	300	\$34.0100	\$10,203.00	Sale	6/13/2013	(300)	\$33.9800	(\$10,194.00)
	6/13/2013	300	\$34.0200	\$10,206.00	Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
	6/13/2013	200	\$34.1200	\$6,824.00	Sale	6/13/2013	(100)	\$33.9600	(\$3,396.00)
	6/13/2013	19	\$34.1000	\$647.90	Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
	6/13/2013	300	\$34.0800	\$10,224.00	Sale	6/13/2013	(400)	\$33.9000	(\$13,560.00)
	6/13/2013	300	\$34.0800	\$10,224.00	Sale	6/13/2013	(100)	\$33.8700	(\$3,387.00)
	6/13/2013	298	\$34.0100	\$10,134.98	Sale	6/13/2013	(400)	\$33.8800	(\$13,552.00)
	6/13/2013	300	\$33.9300	\$10,179.00	Sale	6/13/2013	(85)	\$33.8900	(\$2,880.65)
	6/13/2013	300	\$33.9300	\$10,179.00	Sale	6/13/2013	(66)	\$33.9000	(\$3,356.10)
	6/13/2013	100	\$33.9200	\$3,392.00	Sale	6/13/2013	(300)	\$33.9000	(\$10,170.00)
	6/13/2013	300	\$33.9100	\$10,173.00	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
	6/13/2013	52	\$33.9200	\$1,763.84	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
	6/13/2013	100	\$33.9200	\$3,392.00	Sale	6/13/2013	(395)	\$33.9100	(\$13,394.45)
	6/13/2013	300	\$33.9600	\$10,188.00	Sale	6/13/2013	(400)	\$33.9000	(\$13,560.00)
	6/13/2013	297	\$33.9500	\$10,083.15	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
	6/13/2013	300	\$33.9500	\$10,185.00	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
	6/13/2013	300	\$33.9600	\$10,188.00	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
	6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/13/2013	(400)	\$33.9100	(\$13,564.00)
	6/13/2013	100	\$33.9800	\$3,398.00	Sale	6/13/2013	(75)	\$33.8700	(\$2,540.25)
	6/13/2013	300	\$33.9900	\$10,197.00	Sale	6/13/2013	(200)	\$33.8700	(\$6,774.00)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/13/2013	100	\$33.9900	\$3,399.00	Sale	6/13/2013	(102)	\$33.8700	(\$3,454.74)
Purchase	6/13/2013	300	\$33.9900	\$10,197.00	Sale	6/13/2013	(142)	\$33.8700	(\$4,809.54)
Purchase	6/13/2013	91	\$33.9900	\$3,093.09	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	300	\$33.9500	\$10,185.00	Sale	6/13/2013	(62)	\$33.7400	(\$2,665.46)
Purchase	6/13/2013	100	\$33.9300	\$3,393.00	Sale	6/13/2013	(200)	\$33.7500	(\$6,750.00)
Purchase	6/13/2013	400	\$33.9100	\$13,564.00	Sale	6/13/2013	(400)	\$33.7000	(\$13,480.00)
Purchase	6/13/2013	400	\$33.9100	\$13,564.00	Sale	6/13/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	6/13/2013	400	\$33.9000	\$13,560.00	Sale	6/13/2013	(390)	\$33.8000	(\$13,182.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	200	\$33.9000	\$6,780.00	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00) <b>•</b>
Purchase	6/13/2013	400	\$33.9000	\$13,560.00	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	6/13/2013	114	\$33.9000	\$3,864.60	Sale	6/13/2013	(200)	\$30.0000	(\$21,000.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/13/2013	(5,000)	\$30.0000	(\$150,000.00)
Purchase	6/13/2013	100	\$33.8900	\$3,389.00	Sale	6/14/2013	(200)	\$33.6800	(\$6,736.00)
Purchase	6/13/2013	100	\$33.8900	\$3,389.00	Sale	6/14/2013	(159)	\$33.6700	(\$5,353.53)
Purchase	6/13/2013	29	\$33.8900	\$2,270.63	Sale	6/14/2013	(41)	\$33.6700	(\$1,380.47)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/14/2013	(200)	\$33.6900	(\$6,738.00)
Purchase	6/13/2013	33	\$33.8900	\$1,118.37	Sale	6/14/2013	(100)	\$33.6900	(\$3,369.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/14/2013	(100)	\$33.6900	
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/14/2013	(200)	\$33.6900	(\$6,738.00) <mark>त</mark>
Purchase	6/13/2013	400	\$33.8500	\$13,540.00	Sale	6/14/2013	(200)	\$33.7500	(\$6,750.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(200)	\$33.6700	(\$6,734.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(200)	\$33.6700	(\$6,734.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(94)	\$33.6700	(\$3,164.98)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(100)	\$33.6300	_
Purchase	6/14/2013	200	\$33.7100	\$6,742.00	Sale	6/14/2013	(197)	\$33.6300	(\$6,625.11)
Purchase	6/14/2013	100	\$33.6600	\$3,366.00	Sale	6/14/2013	(159)	\$33.6300	(\$5,347.17)
Purchase	6/14/2013	200	\$33.6200	\$6,724.00	Sale	6/14/2013	(170)	\$33.5700	(\$5,706.90)
Purchase	6/14/2013	200	\$33.6000	\$6,720.00	Sale	6/14/2013	(130)	\$33.5700	(\$4,364.10)
Purchase	6/14/2013	100	\$33.6000	\$3,360.00	Sale	6/14/2013	(21)	\$33.4800	(\$703.08)
Purchase	6/14/2013	204	\$33.7000	\$6,874.80	Sale	6/14/2013	(376)	\$33.4600	(\$12,580.96)

Timber Hill LLC

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Proceeds	(\$13,384.00)	(\$803.04)	(\$3,343.00)	(\$3,343.00)	(\$4,312.47)	(\$3,344.00)	(\$6,688.00)	(\$13,364.00)	(\$13,364.00)	(\$13,332.00)	(\$13,324.00)	(\$13,360.00)	(\$13,360.00)	(\$10,032.00)	(\$7,372.56)	(\$3,336.00)	(\$4,403.52)	(\$2,635.44)	(\$13,340.00)	(\$13,320.00)	(\$13,320.00)	(\$13,336.00)	(\$13,336.00)	(\$13,340.00)	(\$13,340.00)	(\$13,360.00)	(\$13,360.00)	(\$3,340.00)	(\$13,360.00)	(\$13,360.00)	(\$13,360.00)	(\$6,674.00)	(\$1,933.72)	(\$10,002.00)	(\$10,002.00)
Price	\$33.4600	\$33.4600	\$33.4300	\$33.4300	\$33.4300	\$33.4400	\$33.4400	\$33.4100	\$33.4100	\$33.3300	\$33.3100	\$33.4000	\$33.4000	\$33.4400	\$33.3600	\$33.3600	\$33.3600	\$33.3600	\$33.3500	\$33.3000	\$33.3000	\$33.3400	\$33.3400	\$33.3500	\$33.3500	\$33.4000	\$33.4000	\$33.4000	\$33.4000	\$33.4000	\$33.4000	\$33.3700	\$33.3400	\$33.3400	\$33.3400
Shares	(400)	(24)	(100)	(100)	(129)	(100)	(200)	(400)	(400)	(400)	(400)	(400)	(400)	(300)	(221)	(100)	(132)	(62)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(100)	(400)	(400)	(400)	(200)	(58)	(300)	(300)
Date	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale
Cost	\$2,022.00	\$10,086.00	\$9,939.68	\$10,038.00	\$3,346.00	\$3,485.04	\$13,404.00	\$3,381.48	\$13,392.00	\$13,057.20	\$3,341.00	\$13,364.00	\$13,364.00	\$13,364.00	\$867.10	\$3,342.00	\$3,342.00	\$13,368.00	\$3,343.00	\$3,344.00	\$13,340.00	\$13,340.00	\$13,336.00	\$13,336.00	\$13,336.00	\$13,336.00	\$13,336.00	\$13,360.00	\$13,360.00	\$13,360.00	\$13,360.00	\$10,017.00	\$33.39	\$834.00	\$6,666.00
Price	\$33.7000	\$33.6200	\$33.5800	\$33.4600	\$33.4600	\$33.5100	\$33.5100	\$33.4800	\$33.4800	\$33.4800	\$33.4100	\$33.4100	\$33.4100	\$33.4100	\$33.3500	\$33.4200	\$33.4200	\$33.4200	\$33.4300	\$33.4400	\$33.3500	\$33.3500	\$33.3400	\$33.3400	\$33.3400	\$33.3400	\$33.3400	\$33.4000	\$33.4000	\$33.4000	\$33.4000	\$33.3900	\$33.3900	\$33.3600	\$33.3300
Shares	09	300	296	300	100	104	400	101	400	390	100	400	400	400	26	100	100	400	100	100	400	400	400	400	400	400	400	400	400	400	400	300	1	25	200
Date	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013	6/14/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase

Timber Hill LLC

6/14/2013 6/14/2013 6/17/2013 6/17/2013 6/17/2013								
2013 2013 2013 2013	400	\$33.3600	\$13,344.00	Sale	6/17/2013	(300)	\$33.3300	(\$9,999.00)
2013 2013 2013 2013	400	\$33.3600	\$13,344.00	Sale	6/17/2013	(100)	\$33.3500	(\$3,335.00)
2013 2013 2013	24	\$33.3000	\$799.20	Sale	6/17/2013	(200)	\$33.3500	(\$6,670.00)
/2013	200	\$33.3200	\$6,664.00	Sale	6/17/2013	(100)	\$33.2400	(\$3,324.00)
/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(100)	\$33.2400	(\$3,324.00)
2010	200	\$33.3200	\$6,664.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(300)	\$33.3000	(86,990.00)
6/17/2013	100	\$33.3400	\$3,334.00	Sale	6/17/2013	(300)	\$33.3000	(89,990.00)
6/17/2013	200	\$33.3500	\$6,670.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
6/17/2013	200	\$33.3800	\$6,676.00	Sale	6/17/2013	(73)	\$33.2400	(\$2,426.52)
6/17/2013	200	\$33.3800	\$6,676.00	Sale	6/17/2013	(400)	\$33.1900	(\$13,276.00)
6/17/2013	200	\$33.3900	\$6,678.00	Sale	6/17/2013	(400)	\$33.1900	(\$13,276.00)
6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/17/2013	(100)	\$33.1100	(\$3,311.00)
6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/17/2013	(400)	\$33.1100	(\$13,244.00)
6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/17/2013	(200)	\$33.1100	(\$6,622.00)
6/17/2013	200	\$33.3500	\$6,670.00	Sale	6/17/2013	(52)	\$33.1100	(\$1,721.72)
6/17/2013	100	\$33.3700	\$3,337.00	Sale	6/17/2013	(200)	\$33.2000	(\$6,640.00)
6/17/2013	100	\$33.3700	\$3,337.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
6/17/2013	121	\$33.3700	\$4,037.77	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
6/17/2013	200	\$33.3700	\$6,674.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
6/17/2013	20	\$33.3200	\$666.40	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
6/17/2013	300	\$33.3300	\$9,999.00	Sale	6/17/2013	(300)	\$33.2000	(89,960.00)
6/17/2013	300	\$33.3200	\$9,996.00	Sale	6/17/2013	(400)	\$33.0800	(\$13,232.00)
6/17/2013	247	\$33.3200	\$8,230.04	Sale	6/17/2013	(400)	\$33.0800	(\$13,232.00)
5/17/2013	100	\$33.3500	\$3,335.00	Sale	6/17/2013	(200)	\$33.2000	(\$6,640.00)
5/17/2013	300	\$33.3300	\$9,999.00	Sale	6/17/2013	(136)	\$33.2000	(\$4,515.20)
5/17/2013	300	\$33.2300	\$9,969.00	Sale	6/17/2013	(400)	\$33.2100	(\$13,284.00)
5/17/2013	300	\$33.2500	\$9,975.00	Sale	6/17/2013	(3,080)	\$33.2000	(\$102,256.00)
5/17/2013	300	\$33.3000	\$9,990.00	Sale	6/18/2013	(100)	\$33.1700	(\$3,317.00)
5/17/2013	300	\$33.3000	\$9,990.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)
5/17/2013	163	\$33.2300	\$5,416.49	Sale	6/18/2013	(200)	\$33.1600	(\$6,632.00)
5/17/2013	200	\$33.2300	\$6,646.00	Sale	6/18/2013	(100)	\$33.1600	(\$3,316.00)
5/17/2013	400	\$33.2300	\$13,292.00	Sale	6/18/2013	(100)	\$33.1600	(\$3,316.00)

Timber Hill LLC

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Proceeds	(\$6,634.00)	(\$6,634.00)	(\$99.51)	(\$961.93)	(\$3,317.00)	(\$9,948.00)	(\$2,951.24)	(\$1,492.20)	(\$9,948.00)	(\$3,304.00)	(\$3,304.00)	(\$1,420.72)	(\$13,244.00)	(\$13,244.00)	(\$13,204.00)	(\$13,204.00)	(\$13,204.00)	(\$6,614.00)	(\$3,307.00)	(\$13,228.00)	(\$6,620.00)	(\$3,305.00)	(\$4,924.45)	(\$660.80)	(\$9,912.00)	(\$9,912.00)	(\$9,798.00)	(\$9,798.00)	(\$9,843.00)	(\$9,843.00)	(\$2,457.00)	(\$819.00)	(\$1,572.96)	(\$9,804.00)	(\$9,819.00)
Price	\$33.1700	\$33.1700	\$33.1700	\$33.1700	\$33.1700	\$33.1600	\$33.1600	\$33.1600	\$33.1600	\$33.0400	\$33.0400	\$33.0400	\$33.1100	\$33.1100	\$33.0100	\$33.0100	\$33.0100	\$33.0700	\$33.0700	\$33.0700	\$33.1000	\$33.0500	\$33.0500	\$33.0400	\$33.0400	\$33.0400	\$32.6600	\$32.6600	\$32.8100	\$32.8100	\$32.7600	\$32.7600	\$32.7700	\$32.6800	\$32.7300
Shares	(200)	(200)	(3)	(29)	(100)	(300)	(88)	(45)	(300)	(100)	(100)	(43)	(400)	(400)	(400)	(400)	(400)	(200)	(100)	(400)	(200)	(100)	(149)	(20)	(300)	(300)	(300)	(300)	(300)	(300)	(75)	(25)	(48)	(300)	(300)
Date	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale
Cost	\$13,292.00	\$13,272.00	\$6,919.99	\$3,355.22	\$3,322.00	\$631.18	\$13,284.00	\$13,280.00	\$13,280.00	\$7,975.20	\$3,321.00	\$3,618.80	\$6,640.00	\$13,280.00	\$3,312.00	\$13,280.00	\$2,290.80	\$13,280.00	\$6,474.00	\$3,422.69	\$7,913.50	\$13,300.00	\$13,300.00	\$13,296.00	\$13,296.00	\$8,632.00	\$3,316.00	\$3,316.00	\$6,632.00	\$6,636.00	\$4,247.04	\$9,951.00	\$9,945.00	\$6,630.00	\$13,268.00
Price	\$33.2300	\$33.1800	\$33.1100	\$33.2200	\$33.2200	\$33.2200	\$33.2100	\$33.2000	\$33.2000	\$33.2300	\$33.2100	\$33.2000	\$33.2000	\$33.2000	\$33.1200	\$33.2000	\$33.2000	\$33.2000	\$33.2000	\$33.2300	\$33.2500	\$33.2500	\$33.2500	\$33.2400	\$33.2400	\$33.2000	\$33.1600	\$33.1600	\$33.1600	\$33.1800	\$33.1800	\$33.1700	\$33.1500	\$33.1500	\$33.1700
Shares	400	400	209	101	100	19	400	400	400	240	100	109	200	400	100	400	69	400	195	103	238	400	400	400	400	260	100	100	200	200	128	300	300	200	400
Date	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/17/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase

Timber Hill LLC

Retained share price: \$23.6617 (11/08/13-02/05/14) LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13

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Proceeds	(\$3,272.00)	(\$6,544.00)	(\$4,188.16)	(\$5,627.84)	(\$9,813.00)	(\$9,801.00)	(\$9,807.00)	(\$3,192.84)	(\$9,789.00)	(\$9,780.00)	(\$9,774.00)	(\$4,660.37)	(\$9,780.00)	(\$9,807.00)	(\$4,906.50)	(\$4,903.50)	(\$9,819.00)	(\$6,536.00)	(\$9,795.00)	(\$9,816.00)	(\$9,810.00)	(\$9,810.00)	(\$9,810.00)	(\$9,753.00)	(\$9,765.00)	(\$9,711.00)	(\$6,458.00)	(89,690.00)	(\$9,633.78)	(\$9,651.00)	(\$9,669.00)	(89,669.00)	(\$9,669.00)	(\$9,663.00)	(\$9,663.00)
Price	\$32.7200	\$32.7200	\$32.7200	\$32.7200	\$32.7100	\$32.6700	\$32.6900	\$32.5800	\$32.6300	\$32.6000	\$32.5800	\$32.5900	\$32.6000	\$32.6900	\$32.7100	\$32.6900	\$32.7300	\$32.6800	\$32.6500	\$32.7200	\$32.7000	\$32.7000	\$32.7000	\$32.5100	\$32.5500	\$32.3700	\$32.2900	\$32.3000	\$32.2200	\$32.1700	\$32.2300	\$32.2300	\$32.2300	\$32.2100	\$32.2100
Shares	(100)	(200)	(128)	(172)	(300)	(300)	(300)	(86)	(300)	(300)	(300)	(143)	(300)	(300)	(150)	(150)	(300)	(200)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(200)	(300)	(299)	(300)	(300)	(300)	(300)	(300)	(300)
Date	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale																										
Cost	\$3,445.52	\$13,244.00	\$13,240.00	\$10,245.50	\$13,220.00	\$2,974.50	\$6,604.00	\$6,604.00	\$3,312.00	\$3,312.00	\$6,620.00	\$6,620.00	\$6,639.03	\$3,269.97	\$9,909.00	\$9,831.00	\$9,849.00	\$6,237.70	\$3,611.30	\$9,825.00	\$6,517.25	\$3,274.00	\$9,822.00	\$392.88	\$9,816.00	\$9,813.00	\$9,786.00	\$9,801.00	\$9,783.00	\$9,774.00	\$9,774.00	\$9,801.00	\$9,801.00	\$9,792.00	\$3,264.00
Price	\$33.1300	\$33.1100	\$33.1000	\$33.0500	\$33.0500	\$33.0500	\$33.0200	\$33.0200	\$33.1200	\$33.1200	\$33.1000	\$33.1000	\$33.0300	\$33.0300	\$33.0300	\$32.7700	\$32.8300	\$32.8300	\$32.8300	\$32.7500	\$32.7500	\$32.7400	\$32.7400	\$32.7400	\$32.7200	\$32.7100	\$32.6200	\$32.6700	\$32.6100	\$32.5800	\$32.5800	\$32.6700	\$32.6700	\$32.6400	\$32.6400
Shares	104	400	400	310	400	06	200	200	100	100	200	200	201	66	300	300	300	190	110	300	199	100	300	12	300	300	300	300	300	300	300	300	300	300	100
Date	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/18/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013	6/19/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase																										

Timber Hill LLC

Retained share price: \$23.6617 (11/08/13-02/05/14) LIFO Loss in Cooper Tire & Rubber Company Class Period: 06/12/13 - 11/08/13 CUSIP # 216831107

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300 \$32.6700
\$32.6900
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300 \$32.2600 \$9,678.00
300 \$32.5400
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100 \$32.6300
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300 \$32.5800

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/20/2013	(100)	\$31.7000	(\$3,170.00)
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/20/2013	(200)	\$31.6800	(\$6,336.00)
Purchase	6/19/2013	300	\$32.6300	\$9,789.00	Sale	6/20/2013	(200)	\$31.6700	(\$6,334.00)
Purchase	6/19/2013	300	\$32.5300	\$9,759.00	Sale	6/20/2013	(200)	\$31.5800	(\$6,316.00)
Purchase	6/19/2013	100	\$32.5300	\$3,253.00	Sale	6/20/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	6/19/2013	400	\$32.4600	\$12,984.00	Sale	6/20/2013	(200)	\$31.6000	(\$6,320.00)
Purchase	6/19/2013	137	\$32.4500	\$4,445.65	Sale	6/20/2013	(200)	\$31.6000	(\$6,320.00)
Purchase	6/19/2013	400	\$32.4500	\$12,980.00	Sale	6/20/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	6/19/2013	400	\$32.5200	\$13,008.00	Sale	6/20/2013	(82)	\$31.7300	(\$2,601.86)
Purchase	6/19/2013	383	\$32.5200	\$12,455.16	Sale	6/20/2013	(100)	\$31.8000	(\$3,180.00)
Purchase	6/19/2013	400	\$32.5200	\$13,008.00	Sale	6/20/2013	(100)	\$31.6700	(\$3,167.00)
Purchase	6/19/2013	100	\$32.5300	\$3,253.00	Sale	6/20/2013	(100)	\$31.6100	(\$3,161.00)
Purchase	6/19/2013	300	\$32.5100	\$9,753.00	Sale	6/20/2013	(100)	\$31.6600	(\$3,166.00) H
Purchase	6/19/2013	400	\$32.6900	\$13,076.00	Sale	6/20/2013	(65)	\$31.6300	(\$2,055.95)
Purchase	6/19/2013	116	\$32.7100	\$3,794.36	Sale	6/20/2013	(300)	\$31.6500	(\$9,495.00)
Purchase	6/19/2013	129	\$32.7100	\$4,219.59	Sale	6/20/2013	(100)	\$31.6300	(\$3,163.00)
Purchase	6/19/2013	139	\$32.7100	\$4,546.69	Sale	6/20/2013	(100)	\$31.4500	(\$3,145.00)
Purchase	6/19/2013	200	\$32.6800	\$6,536.00	Sale	6/20/2013	(200)	\$31.4400	(\$6,288.00)
Purchase	6/19/2013	32	\$32.6800	\$1,045.76	Sale	6/20/2013	(300)	\$31.3300	(\$9,399.00)
Purchase	6/19/2013	14	\$32.6500	\$457.10	Sale	6/20/2013	(300)	\$31.1600	(\$9,348.00)
Purchase	6/19/2013	14	\$32.6500	\$457.10	Sale	6/20/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	6/19/2013	100	\$32.6300	\$3,263.00	Sale	6/20/2013	(253)	\$31.2500	(\$7,906.25)
Purchase	6/19/2013	300	\$32.6200	\$9,786.00	Sale	6/20/2013	(200)	\$31.2200	(\$6,244.00)
Purchase	6/19/2013	100	\$32.6500	\$3,265.00	Sale	6/20/2013	(300)	\$31.1600	(\$9,348.00)
Purchase	6/19/2013	30	\$32.6400	\$979.20	Sale	6/20/2013	(300)	\$31.2100	(\$9,363.00)
Purchase	6/19/2013	100	\$32.6900	\$3,269.00	Sale	6/20/2013	(95)	\$31.5700	(\$2,999.15)
Purchase	6/19/2013	300	\$32.6900	\$9,807.00	Sale	6/20/2013	(300)	\$31.3900	(\$9,417.00)
Purchase	6/19/2013	100	\$32.6600	\$3,266.00	Sale	6/20/2013	(300)	\$31.4100	(\$9,423.00)
Purchase	6/20/2013	200	\$31.6100	\$6,322.00	Sale	6/20/2013	(300)	\$31.4100	(\$9,423.00)
Purchase	6/20/2013	200	\$31.6100	\$6,322.00	Sale	6/20/2013	(233)	\$31.4000	(\$7,316.20)
Purchase	6/20/2013	100	\$31.6400	\$3,164.00	Sale	6/20/2013	(294)	\$31.3000	(\$9,202.20)
Purchase	6/20/2013	200	\$31.5900	\$6,318.00	Sale	6/20/2013	(300)	\$31.2700	(\$9,381.00)
Purchase	6/20/2013	2	\$31.6400	\$63.28	Sale	6/20/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	6/20/2013	100	\$31.6000	\$3,160.00	Sale	6/20/2013	(200)	\$31.0700	(\$6,214.00)
Purchase	6/20/2013	100	\$31.5900	\$3,159.00	Sale	6/20/2013	(200)	\$31.0500	(\$6,210.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/20/2013	200	\$31.5900	\$6,318.00	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/20/2013	300	\$31.5900	\$9,477.00	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(100)	\$31.0800	(\$3,108.00)
Purchase	6/20/2013	300	\$31.2600	\$9,378.00	Sale	6/20/2013	(117)	\$31.0700	(\$3,635.19)
Purchase	6/20/2013	300	\$31.2600	\$9,378.00	Sale	6/20/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(40)	\$31.0700	(\$1,242.80)
Purchase	6/20/2013	300	\$31.2000	\$9,360.00	Sale	6/20/2013	(360)	\$31.0700	(\$11,185.20)
Purchase	6/20/2013	100	\$31.4300	\$3,143.00	Sale	6/20/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	6/20/2013	100	\$31.5200	\$3,152.00	Sale	6/20/2013	(300)	\$31.0700	(\$9,321.00)
Purchase	6/20/2013	100	\$31.5200	\$3,152.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/20/2013	300	\$31.4000	\$9,420.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/20/2013	34	\$31.4200	\$1,068.28	Sale	6/20/2013	(400)	\$31.1200	(\$12,448.00) H
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/20/2013	(3)	\$31.1600	(\$93.48)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/20/2013	(400)	\$31.0800	(\$12,432.00)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/20/2013	(161)	\$31.0700	(\$5,002.27)
Purchase	6/20/2013	3	\$31.2700	\$93.81	Sale	6/20/2013	(400)	\$31.0600	(\$12,424.00)
Purchase	6/20/2013	300	\$31.2700	\$9,381.00	Sale	6/20/2013	(192)	\$31.0700	(\$5,965.44)
Purchase	6/20/2013	300	\$31.2100	\$9,363.00	Sale	6/20/2013	(388)	\$31.0700	(\$12,055.16)
Purchase	6/20/2013	150	\$31.0700	\$4,660.50	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/20/2013	200	\$31.0700	\$6,214.00	Sale	6/20/2013	(17)	\$31.0500	(\$527.85)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/20/2013	(100)	\$31.1000	(\$3,110.00)
Purchase	6/20/2013	400	\$31.1000	\$12,440.00	Sale	6/20/2013	(400)	\$31.1000	(\$12,440.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/20/2013	(400)	\$31.1000	(\$12,440.00)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/20/2013	(400)	\$31.0400	(\$12,416.00)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/20/2013	(11)	\$30.9600	(\$340.56)
Purchase	6/20/2013	400	\$31.0600	\$12,424.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	100	\$31.1500	\$3,115.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	200	\$31.1500	\$6,230.00	Sale	6/20/2013	(80)	\$30.9100	(\$2,472.80)
Purchase	6/20/2013	400	\$31.1300	\$12,452.00	Sale	6/20/2013	(99)	\$30.9500	(\$2,042.70)
Purchase	6/20/2013	200	\$31.1200	\$6,224.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	400	\$31.1200	\$12,448.00	Sale	6/20/2013	(400)	\$30.9700	(\$12,388.00)
Purchase	6/20/2013	100	\$31.0700	\$3,107.00	Sale	6/21/2013	(199)	\$30.7000	(\$6,109.30)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/21/2013	(100)	\$30.6400	(\$3,064.00)
Purchase	6/20/2013	400	\$31.0500	\$12,420.00	Sale	6/21/2013	(200)	\$30.7000	(\$6,140.00)

Timber Hill LLC

Retained share price: \$23.6617 (11/08/13-02/05/14) LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13

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Proceeds	(\$3,064.00)	(\$6,140.00)	(\$6,156.00)	(\$3,080.00)	(\$3,056.00)	(\$3,056.00)	(\$3,056.00)	(\$3,056.00)	(\$6,112.00)	(\$6,112.00)	(\$6,130.00)	(\$6,112.00)	(\$6,148.00)	(\$6,130.00)	(\$6,086.52)	(\$61.48)	(\$3,090.00)	(\$6,170.00)	(\$6,170.00)	(\$6,176.00)	(\$3,039.96)	(\$6,168.00)	(\$6,168.00)	(\$3,074.00)	(\$6,148.00)	(\$9,249.00)	(\$1,541.00)	(\$9,261.00)	(\$9,261.00)	(\$9,213.00)	(\$3,071.00)	(\$3,059.00)	(\$6,120.00)	(\$9,134.45)	(\$9,165.00)
Price	\$30.6400	\$30.7000	\$30.7800	\$30.8000	\$30.5600	\$30.5600	\$30.5600	\$30.5600	\$30.5600	\$30.5600	\$30.6500	\$30.5600	\$30.7400	\$30.6500	\$30.7400	\$30.7400	\$30.9000	\$30.8500	\$30.8500	\$30.8800	\$31.0200	\$30.8400	\$30.8400	\$30.7400	\$30.7400	\$30.8300	\$30.8200	\$30.8700	\$30.8700	\$30.7100	\$30.7100	\$30.5900	\$30.6000	\$30.5500	\$30.5500
Shares	(100)	(200)	(200)	(100)	(100)	(100)	(100)	(100)	(200)	(200)	(200)	(200)	(200)	(200)	(198)	(5)	(100)	(200)	(200)	(200)	(86)	(200)	(200)	(100)	(200)	(300)	(50)	(300)	(300)	(300)	(100)	(100)	(200)	(299)	(300)
Date	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale														
Cost	\$12,432.00	\$12,412.00	\$12,420.00	\$6,212.00	\$6,220.00	\$6,220.00	\$3,102.00	\$3,102.00	\$6,450.08	\$3,100.00	\$6,200.00	\$12,368.00	\$12,384.00	\$1,052.98	\$2,044.02	\$46,365.00	\$9,273.00	\$27,819.00	\$6,156.00	\$6,156.00	\$2,826.24	\$6,158.00	\$6,156.00	\$3,095.00	\$6,174.00	\$3,088.00	\$6,208.00	\$6,147.11	\$2,957.76	\$6,168.00	\$277.56	\$832.68	\$3,081.00	\$3,083.00	\$9,243.00
Price	\$31.0800	\$31.0300	\$31.0500	\$31.0600	\$31.1000	\$31.1000	\$31.0200	\$31.0200	\$31.0100	\$31.0000	\$31.0000	\$30.9200	\$30.9600	\$30.9700	\$30.9700	\$30.9100	\$30.9100	\$30.9100	\$30.7800	\$30.7800	\$30.7200	\$30.7900	\$30.7800	\$30.9500	\$30.8700	\$30.8800	\$31.0400	\$30.8900	\$30.8100	\$30.8400	\$30.8400	\$30.8400	\$30.8100	\$30.8300	\$30.8100
Shares	400	400	400	200	200	200	100	100	208	100	200	400	400	34	99	1,500	300	006	200	200	92	200	200	100	200	100	200	199	96	200	6	27	100	100	300
Date	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/20/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase														

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/21/2013	100	\$30.6900	\$3,069.00	Sale	6/21/2013	(100)	\$30.5200	(\$3,052.00)
Purchase	6/21/2013	300	\$30.6700	\$9,201.00	Sale	6/21/2013	(100)	\$30.5400	(\$3,054.00)
Purchase	6/21/2013	300	\$30.6700	\$9,201.00	Sale	6/21/2013	(300)	\$30.4100	(\$9,123.00)
Purchase	6/21/2013	100	\$30.5400	\$3,054.00	Sale	6/21/2013	(200)	\$30.4600	(\$6,092.00)
Purchase	6/21/2013	87	\$30.5500	\$2,657.85	Sale	6/21/2013	(300)	\$30.4400	(\$9,132.00)
Purchase	6/21/2013	300	\$30.5600	\$9,168.00	Sale	6/21/2013	(300)	\$30.4100	(\$9,123.00)
Purchase	6/21/2013	300	\$30.5600	\$9,168.00	Sale	6/21/2013	(16)	\$30.5200	(\$488.32)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(54)	\$30.5200	(\$1,648.08)
Purchase	6/21/2013	200	\$30.4100	\$6,082.00	Sale	6/21/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	6/21/2013	100	\$30.5300	\$3,053.00	Sale	6/21/2013	(100)	\$30.6200	(\$3,062.00)
Purchase	6/21/2013	129	\$30.5200	\$3,937.08	Sale	6/21/2013	(100)	\$30.6200	(\$3,062.00)
Purchase	6/21/2013	200	\$30.5200	\$6,104.00	Sale	6/21/2013	(300)	\$30.8600	(\$9,258.00)
Purchase	6/21/2013	171	\$30.5200	\$5,218.92	Sale	6/21/2013	(12)	\$30.9200	(\$371.04)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(100)	\$30.9300	(\$3,093.00)
Purchase	6/21/2013	300	\$30.8600	\$9,258.00	Sale	6/21/2013	(100)	\$30.9300	(\$3,093.00)
Purchase	6/21/2013	300	\$30.9900	\$9,297.00	Sale	6/21/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	6/21/2013	300	\$30.9200	\$9,276.00	Sale	6/21/2013	(400)	\$31.0800	(\$12,432.00)
Purchase	6/21/2013	200	\$30.9100	\$6,182.00	Sale	6/21/2013	(200)	\$31.1000	(\$6,220.00)
Purchase	6/21/2013	300	\$30.9000	\$9,270.00	Sale	6/21/2013	(400)	\$31.1600	(\$12,464.00)
Purchase	6/21/2013	300	\$31.0900	\$9,327.00	Sale	6/21/2013	(400)	\$31.2100	(\$12,484.00)
Purchase	6/21/2013	100	\$31.0400	\$3,104.00	Sale	6/21/2013	(400)	\$31.2000	(\$12,480.00)
Purchase	6/21/2013	92	\$31.2400	\$2,874.08	Sale	6/21/2013	(343)	\$31.2600	(\$10,722.18)
Purchase	6/21/2013	300	\$31.2400	\$9,372.00	Sale	6/21/2013	(57)	\$31.2600	(\$1,781.82)
Purchase	6/21/2013	100	\$31.2400	\$3,124.00	Sale	6/21/2013	(29)	\$31.2700	(\$806.83)
Purchase	6/21/2013	400	\$31.2700	\$12,508.00	Sale	6/21/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	6/21/2013	400	\$31.2700	\$12,508.00	Sale	6/21/2013	(400)	\$31.0500	(\$12,420.00)
Purchase	6/21/2013	100	\$31.2400	\$3,124.00	Sale	6/21/2013	(400)	\$31.1200	(\$12,448.00)
Purchase	6/21/2013	114	\$31.2400	\$3,561.36	Sale	6/21/2013	(400)	\$31.2700	(\$12,508.00)
Purchase	6/21/2013	400	\$31.2600	\$12,504.00	Sale	6/21/2013	(400)	\$31.2700	(\$12,508.00)
Purchase	6/21/2013	400	\$31.2600	\$12,504.00	Sale	6/21/2013	(300)	\$31.3000	(\$9,390.00)
Purchase	6/21/2013	400	\$31.3100	\$12,524.00	Sale	6/21/2013	(400)	\$31.3300	(\$12,532.00)
Purchase	6/21/2013	400	\$31.3000	\$12,520.00	Sale	6/21/2013	(400)	\$31.3300	(\$12,532.00)

Timber Hill LLC

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Proceeds	(\$5,085.18)	(\$3,135.00)	(\$18,000.00)	(\$186,000.00)	(\$24,000.00)	(\$6,196.00)	(\$5,800.74)	(\$403.26)	(\$6,210.00)	(\$6,250.00)	(\$6,224.00)	(\$6,224.00)	(\$9,342.00)	(\$9,342.00)	(\$9,342.00)	(\$9,342.00)	(\$3,838.83)	(\$3,112.00)	(\$9,342.00)	(\$3,114.00)	(\$3,112.00)	(\$3,111.00)	(\$3,112.00)	(\$9,375.00)	(\$3,132.00)	(\$3,150.00)	(\$6,330.00)	(\$3,203.00)	(\$10,358.74)	(\$12,288.94)	(\$12,661.60)	(\$3,235.00)	(\$3,238.00)	(\$3,236.00)	(\$3,236.00)
Price	\$31.3900	\$31.3500	\$22.5000	\$30.0000	\$30.0000	\$30.9800	\$31.0200	\$31.0200	\$31.0500	\$31.2500	\$31.1200	\$31.1200	\$31.1400	\$31.1400	\$31.1400	\$31.1400	\$31.2100	\$31.1200	\$31.1400	\$31.1400	\$31.1200	\$31.1100	\$31.1200	\$31.2500	\$31.3200	\$31.5000	\$31.6500	\$32.0300	\$32.1700	\$32.1700	\$32.3000	\$32.3500	\$32.3800	\$32.3600	\$32.3600
Shares	(162)	(100)	(800)	(6,200)	(800)	(200)	(187)	(13)	(200)	(200)	(200)	(200)	(300)	(300)	(300)	(300)	(123)	(100)	(300)	(100)	(100)	(100)	(100)	(300)	(100)	(100)	(200)	(100)	(322)	(382)	(392)	(100)	(100)	(100)	(100)
Date	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/25/2013	6/25/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale
Cost	\$658.35	\$313.50	\$9,408.00	\$12,544.00	\$103,356.00	\$1,628.64	\$110,000.00	\$9,447.00	\$9,348.00	\$9,348.00	\$9,348.00	\$9,336.00	\$9,336.00	\$2,499.20	\$9,381.00	\$9,381.00	\$2,394.76	\$9,474.00	\$6,312.00	\$6,312.00	\$12,808.00	\$12,868.00	\$838.24	\$3,224.00	\$12,868.00	\$12,924.00	\$6,498.00	\$12,996.00	\$3,249.00	\$2,069.76	\$1,803.20	\$3,181.86	\$6,460.14	\$1,290.00	\$1,612.50
Price	\$31.3500	\$31.3500	\$31.3600	\$31.3600	\$31.3200	\$31.3200	\$25.0000	\$31.4900	\$31.1600	\$31.1600	\$31.1600	\$31.1200	\$31.1200	\$31.2400	\$31.2700	\$31.2700	\$31.5100	\$31.5800	\$31.5600	\$31.5600	\$32.0200	\$32.1700	\$32.2400	\$32.2400	\$32.1700	\$32.3100	\$32.4900	\$32.4900	\$32.4900	\$32.3400	\$32.2000	\$32.1400	\$32.1400	\$32.2500	\$32.2500
Shares	21	10	300	400	3,300	52	4,400	300	300	300	300	300	300	80	300	300	92	300	200	200	400	400	26	100	400	400	200	400	100	64	26	66	201	40	50
Date	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/21/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/24/2013	6/25/2013	6/25/2013	6/25/2013	6/25/2013	6/25/2013	6/25/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/25/2013	200	\$32.3500	\$6,470.00	Sale	6/25/2013	(200)	\$32.2800	(\$6,456.00)
Purchase	6/25/2013	100	\$32.3700	\$3,237.00	Sale	6/25/2013	(200)	\$32.4500	(\$6,490.00)
Purchase	6/25/2013	400	\$32.4100	\$12,964.00	Sale	6/25/2013	(300)	\$32.1500	(\$9,645.00)
Purchase	6/26/2013	100	\$32.6200	\$3,262.00	Sale	6/25/2013	(400)	\$32.2700	(\$12,908.00)
Purchase	6/26/2013	89	\$32.6200	\$2,218.16	Sale	6/25/2013	(102)	\$32.2300	(\$3,287.46)
Purchase	6/26/2013	200	\$32.5300	\$6,506.00	Sale	6/25/2013	(114)	\$32.2500	(\$3,676.50)
Purchase	6/26/2013	300	\$32.7500	\$9,825.00	Sale	6/25/2013	(300)	\$32.3100	(\$9,693.00)
Purchase	6/26/2013	300	\$32.7500	\$9,825.00	Sale	6/25/2013	(400)	\$32.3100	(\$12,924.00)
Purchase	6/26/2013	300	\$32.8500	\$9,855.00	Sale	6/25/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	6/26/2013	104	\$32.8200	\$3,413.28	Sale	6/26/2013	(200)	\$32.6300	(\$6,526.00)
Purchase	6/26/2013	400	\$32.8000	\$13,120.00	Sale	6/26/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	6/27/2013	66	\$32.9000	\$3,257.10	Sale	6/26/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	6/27/2013	100	\$32.9000	\$3,290.00	Sale	6/26/2013	(200)	\$32.6000	(\$6,520.00) <b>•</b>
Purchase	6/27/2013	140	\$32.8900	\$4,604.60	Sale	6/26/2013	(100)	\$32.7500	(\$3,275.00)
Purchase	6/27/2013	09	\$32.8900	\$1,973.40	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/27/2013	200	\$32.9400	\$6,588.00	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/27/2013	100	\$32.9400	\$3,294.00	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/27/2013	52	\$32.8900	\$1,710.28	Sale	6/26/2013	(300)	\$32.8000	(\$9,840.00)
Purchase	6/27/2013	26	\$32.8900	\$3,190.33	Sale	6/26/2013	(300)	\$32.8500	(\$9,855.00)
Purchase	6/27/2013	400	\$32.9200	\$13,168.00	Sale	6/26/2013	(400)	\$32.7800	(\$13,112.00)
Purchase	6/27/2013	400	\$32.9200	\$13,168.00	Sale	6/26/2013	(200)	\$32.7500	(\$6,550.00)
Purchase	6/27/2013	100	\$32.8800	\$3,288.00	Sale	6/26/2013	(400)	\$32.8100	(\$13,124.00)
Purchase	6/27/2013	200	\$32.8700	\$6,574.00	Sale	6/26/2013	(83)	\$32.7900	(\$2,721.57)
Purchase	6/27/2013	200	\$32.8700	\$6,574.00	Sale	6/26/2013	(17)	\$32.7900	(\$557.43)
Purchase	6/27/2013	345	\$32.8700	\$11,340.15	Sale	6/27/2013	(200)	\$32.9900	(\$6,598.00)
Purchase	6/27/2013	1,320	\$32.9700	\$43,520.40	Sale	6/27/2013	(100)	\$32.8900	(\$3,289.00)
Purchase	6/28/2013	100	\$32.9900	\$3,299.00	Sale	6/27/2013	(80)	\$32.8000	(\$2,624.00)
Purchase	6/28/2013	100	\$32.9900	\$3,299.00	Sale	6/27/2013	(100)	\$32.8200	(\$3,282.00)
Purchase	6/28/2013	100	\$33.0700	\$3,307.00	Sale	6/27/2013	(200)	\$32.8200	(\$6,564.00)
Purchase	6/28/2013	100	\$33.1300	\$3,313.00	Sale	6/27/2013	(100)	\$32.8300	(\$3,283.00)
Purchase	6/28/2013	400	\$33.1300	\$13,252.00	Sale	6/27/2013	(66)	\$32.8600	(\$3,253.14)
Purchase	6/28/2013	300	\$33.1300	\$9,939.00	Sale	6/27/2013	(6)	\$32.8700	(\$295.83)
Purchase	6/28/2013	200	\$33.1100	\$6,622.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/28/2013	100	\$33.1100	\$3,311.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/28/2013	400	\$33.1100	\$13,244.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/28/2013	26	\$33.1000	8860.60	Sale	6/27/2013	(195)	\$32.8800	(\$6,411.60)
Purchase	6/28/2013	100	\$33.1400	\$3,314.00	Sale	6/27/2013	(205)	\$32.8800	(\$6,740.40)
Purchase	6/28/2013	263	\$33.1700	\$8,723.71	Sale	6/27/2013	(78)	\$32.8900	(\$2,565.42)
Purchase	6/28/2013	137	\$33.1700	\$4,544.29	Sale	6/27/2013	(322)	\$32.8900	(\$10,590.58)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/27/2013	(36)	\$32.8800	(\$1,183.68)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/27/2013	(100)	\$32.8900	(\$3,289.00)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/27/2013	(300)	\$32.9200	(\$9,876.00)
Purchase	7/1/2013	100	\$33.2700	\$3,327.00	Sale	6/27/2013	(400)	\$32.9700	(\$13,188.00)
Purchase	7/1/2013	100	\$33.2500	\$3,325.00	Sale	6/27/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	7/1/2013	100	\$33.2300	\$3,323.00	Sale	6/27/2013	(824)	\$32.9700	(\$27,167.28)
Purchase	7/1/2013	200	\$33.2300	\$6,646.00	Sale	6/28/2013	(200)	\$32.9900	(\$6,598.00)
Purchase	7/1/2013	100	\$33.2500	\$3,325.00	Sale	6/28/2013	(100)	\$33.0300	(\$3,303.00) <b>•</b>
Purchase	7/1/2013	100	\$33.2100	\$3,321.00	Sale	6/28/2013	(300)	\$33.0300	(\$9,909.00)
Purchase	7/1/2013	129	\$33.2600	\$4,290.54	Sale	6/28/2013	(256)	\$33.0700	(\$8,465.92)
Purchase	7/1/2013	400	\$33.2600	\$13,304.00	Sale	6/28/2013	(87)	\$33.0700	(\$2,877.09)
Purchase	7/1/2013	657	\$33.2700	\$21,858.39	Sale	6/28/2013	(313)	\$33.0700	(\$10,350.91)
Purchase	7/2/2013	100	\$33.2400	\$3,324.00	Sale	6/28/2013	(1)	\$33.1500	(\$33.15)
Purchase	7/2/2013	200	\$33.1900	\$6,638.00	Sale	6/28/2013	(100)	\$33.1400	(\$3,314.00)
Purchase	7/2/2013	199	\$33.2500	\$6,616.75	Sale	6/28/2013	(143)	\$33.1400	(\$4,739.02)
Purchase	7/2/2013	43	\$33.2500	\$1,429.75	Sale	6/28/2013	(257)	\$33.1400	(\$8,516.98)
Purchase	7/2/2013	400	\$33.2900	\$13,316.00	Sale	6/28/2013	(400)	\$33.1300	(\$13,252.00)
Purchase	7/2/2013	400	\$33.2100	\$13,284.00	Sale	6/28/2013	(100)	\$33.1600	(\$3,316.00)
Purchase	7/2/2013	824	\$33.2600	\$27,406.24	Sale	6/28/2013	(400)	\$33.1200	(\$13,248.00)
Purchase	7/3/2013	200	\$33.1600	\$6,632.00	Sale	6/28/2013	(400)	\$33.1500	(\$13,260.00)
Purchase	7/3/2013	200	\$33.2100	\$6,642.00	Sale	6/28/2013	(400)	\$33.1500	(\$13,260.00)
Purchase	7/3/2013	100	\$33.2000	\$3,320.00	Sale	6/28/2013	(400)	\$33.1800	(\$13,272.00)
Purchase	7/3/2013	300	\$33.2000	\$9,960.00	Sale	7/1/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	7/3/2013	300	\$33.2200	\$9,966.00	Sale	7/1/2013	(200)	\$33.1100	(\$6,622.00)
Purchase	7/3/2013	300	\$33.2000	\$9,960.00	Sale	7/1/2013	(300)	\$33.2100	(\$9,963.00)
Purchase	7/3/2013	88	\$33.3300	\$2,933.04	Sale	7/1/2013	(400)	\$33.2700	(\$13,308.00)
Purchase	7/3/2013	64	\$33.2800	\$2,129.92	Sale	7/1/2013	(400)	\$33.1900	(\$13,276.00)
Purchase	7/3/2013	300	\$33.3300	\$9,999.00	Sale	7/1/2013	(100)	\$33.2700	(\$3,327.00)
Purchase	7/5/2013	200	\$33.4800	\$6,696.00	Sale	7/2/2013	(200)	\$33.1800	(\$6,636.00)
Purchase	7/5/2013	100	\$33.4800	\$3,348.00	Sale	7/2/2013	(100)	\$33.2300	(\$3,323.00)

Timber Hill LLC

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Proceeds	(\$6,646.00)	(\$3,323.00)	(\$3,329.00)	(\$6,658.00)	(\$6,658.00)	(\$3,092.25)	(\$1,063.36)	(\$13,296.00)	(\$6,638.00)	(\$6,638.00)	(\$3,324.00)	(\$9,966.00)	(89,966.00)	(\$3,350.00)	(\$3,350.00)	(\$3,350.00)	(\$6,700.00)	(\$6,700.00)	(\$6,708.00)	(\$34,394.40)	(\$13,480.00)	(\$1,684.50)	(\$3,367.00)	(\$13,464.00)	(\$3,321.00)	(\$6,618.00)	(\$6,624.00)	(\$6,628.00)	(\$6,640.00)	(\$6,642.00)	(\$6,670.00)	(\$6,668.00)	(\$9,999.00)	(\$33.36)	(\$9,974.64)
Price	\$33.2300	\$33.2300	\$33.2900	\$33.2900	\$33.2900	\$33.2500	\$33.2300	\$33.2400	\$33.1900	\$33.1900	\$33.2400	\$33.2200	\$33.2200	\$33.5000	\$33.5000	\$33.5000	\$33.5000	\$33.5000	\$33.5400	\$33.7200	\$33.7000	\$33.6900	\$33.6700	\$33.6600	\$33.2100	\$33.0900	\$33.1200	\$33.1400	\$33.2000	\$33.2100	\$33.3500	\$33.3400	\$33.3300	\$33.3600	\$33.3600
Shares	(200)	(100)	(100)	(200)	(200)	(63)	(32)	(400)	(200)	(200)	(100)	(300)	(300)	(100)	(100)	(100)	(200)	(200)	(200)	(1,020)	(400)	(50)	(100)	(400)	(100)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(300)	(1)	(299)
Date	7/2/2013	7/2/2013	7/2/2013	7/2/2013	7/2/2013	7/2/2013	7/2/2013	7/2/2013	7/3/2013	7/3/2013	7/3/2013	7/3/2013	7/3/2013	7/5/2013	7/5/2013	7/5/2013	7/5/2013	7/5/2013	7/5/2013	7/8/2013	7/9/2013	7/9/2013	7/9/2013	7/9/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale							
Cost	\$6,660.00	\$6,690.00	\$3,375.00	\$3,387.00	\$6,774.00	\$3,380.00	\$3,380.00	\$3,380.00	\$6,740.00	\$13,476.00	\$6,730.00	\$3,360.00	\$6,622.00	\$6,630.00	\$6,640.00	\$6,666.00	\$6,266.04	\$6,670.00	\$10,011.00	\$10,005.00	\$3,335.00	\$3,334.00	\$10,002.00	\$6,668.00	\$10,002.00	\$2,892.75	\$9,975.00	\$6,417.25	\$9,935.77	\$9,969.00	\$33.23	\$9,984.00	\$13,328.00	\$13,316.00	\$13,316.00
Price	\$33.3000	\$33.4500	\$33.7500	\$33.8700	\$33.8700	\$33.8000	\$33.8000	\$33.8000	\$33.7000	\$33.6900	\$33.6500	\$33.6000	\$33.1100	\$33.1500	\$33.2000	\$33.3300	\$33.3300	\$33.3500	\$33.3700	\$33.3500	\$33.3500	\$33.3400	\$33.3400	\$33.3400	\$33.3400	\$33.2500	\$33.2500	\$33.2500	\$33.2300	\$33.2300	\$33.2300	\$33.2800	\$33.3200	\$33.2900	\$33.2900
Shares	200	200	100	100	200	100	100	100	200	400	200	100	200	200	200	200	188	200	300	300	100	100	300	200	300	87	300	193	299	300	-	300	400	400	400
Date	7/5/2013	7/8/2013	7/9/2013	7/9/2013	7/9/2013	7/9/2013	7/9/2013	7/9/2013	7/9/2013	7/9/2013	7/9/2013	7/9/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase							

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	7/10/2013	(300)	\$33.3600	(\$10,008.00)
Purchase	7/10/2013	400	\$33.3000	\$13,320.00	Sale	7/10/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	7/10/2013	400	\$33.3000	\$13,320.00	Sale	7/10/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	7/10/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	7/10/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	7/11/2013	100	\$33.4500	\$3,345.00	Sale	7/10/2013	(198)	\$33.2600	(\$6,585.48)
Purchase	7/11/2013	100	\$33.4500	\$3,345.00	Sale	7/10/2013	(200)	\$33.2300	(\$6,646.00)
Purchase	7/11/2013	200	\$33.4800	\$6,696.00	Sale	7/10/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	7/11/2013	200	\$33.4600	\$6,692.00	Sale	7/10/2013	(300)	\$33.2300	(\$9,969.00)
Purchase	7/11/2013	200	\$33.4600	\$6,692.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	7/11/2013	100	\$33.4600	\$3,346.00	Sale	7/10/2013	(170)	\$33.3100	(\$5,662.70)
Purchase	7/11/2013	200	\$33.5800	\$6,716.00	Sale	7/10/2013	(400)	\$33.2900	(\$13,316.00)
Purchase	7/11/2013	50	\$33.5700	\$1,678.50	Sale	7/10/2013	(400)	\$33.2900	(\$13,316.00) H
Purchase	7/11/2013	300	\$33.6000	\$10,080.00	Sale	7/10/2013	(270)	\$33.2900	(\$8,988.30)
Purchase	7/11/2013	300	\$33.6000	\$10,080.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	7/11/2013	100	\$33.6100	\$3,361.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	7/11/2013	46	\$33.6000	\$1,545.60	Sale	7/10/2013	(170)	\$33.3000	(\$5,661.00)
Purchase	7/11/2013	300	\$33.6300	\$10,089.00	Sale	7/10/2013	(233)	\$33.2800	(\$7,754.24)
Purchase	7/11/2013	400	\$33.6300	\$13,452.00	Sale	7/10/2013	(100)	\$33.2800	(\$3,328.00)
Purchase	7/12/2013	200	\$33.7000	\$6,740.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/12/2013	200	\$33.7000	\$6,740.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/12/2013	200	\$33.6700	\$6,734.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/12/2013	200	\$33.6300	\$6,726.00	Sale	7/11/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	7/12/2013	206	\$33.6400	\$6,929.84	Sale	7/11/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	7/12/2013	100	\$33.6000	\$3,360.00	Sale	7/11/2013	(300)	\$33.6300	(\$10,089.00)
Purchase	7/12/2013	300	\$33.5900	\$10,077.00	Sale	7/11/2013	(189)	\$33.6000	(\$6,350.40)
Purchase	7/12/2013	100	\$33.5900	\$3,359.00	Sale	7/11/2013	(400)	\$33.6100	(\$13,444.00)
Purchase	7/12/2013	70	\$33.6000	\$2,352.00	Sale	7/11/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	7/12/2013	395	\$33.6100	\$13,275.95	Sale	7/11/2013	(83)	\$33.6200	(\$2,790.46)
Purchase	7/12/2013	5	\$33.6100	\$168.05	Sale	7/12/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	7/12/2013	400	\$33.6000	\$13,440.00	Sale	7/12/2013	(62)	\$33.5800	(\$2,081.96)
Purchase	7/12/2013	200	\$33.6000	\$6,720.00	Sale	7/12/2013	(38)	\$33.5800	(\$1,276.04)
Purchase	7/12/2013	212	\$33.6000	\$7,123.20	Sale	7/12/2013	(200)	\$33.5500	(\$6,710.00)
Purchase	7/12/2013	400	\$33.6000	\$13,440.00	Sale	7/12/2013	(200)	\$33.5500	_
Purchase	7/12/2013	188	\$33.6000	\$6,316.80	Sale	7/12/2013	(146)	\$33.5900	(\$4,904.14)

Timber Hill LLC

\$33,6200       \$6,690.38       Sale         \$33.7000       \$10,110.00       Sale         \$33.7100       \$6,740.00       Sale         \$33.7100       \$6,742.00       Sale         \$33.7100       \$6,742.00       Sale         \$33.7100       \$3,371.00       Sale         \$33.7400       \$10,122.00       Sale         \$33.7400       \$10,120.00       Sale         \$33.7000       \$13,488.00       Sale         \$33.7000       \$13,480.00       Sale         \$33.7000       \$10,110.00       Sale         \$33.7000       \$10,110.00       Sale         \$33.7000       \$10,110.00       Sale         \$33.6000       \$6,720.00       Sale         \$33.6000       \$6,720.00       Sale         \$33.6000       \$3,360.00       \$3,360.00         \$33.6000       \$3,360.00       \$3,360.00 </th <th>Date</th> <th>Shares</th> <th>Price</th> <th>Cost</th> <th>Transaction</th> <th>Date</th> <th>Shares</th> <th>Price</th> <th>Proceeds</th> <th>-4-CV</th>	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds	-4-CV
\$33.7000 \$10,110.00 Sale \$33.6900 \$6,738.00 Sale \$33.7100 \$6,742.00 Sale \$33.7100 \$10,110.00 Sale \$33.7400 \$10,112.00 Sale \$33.7400 \$10,122.00 Sale \$33.7400 \$13,488.00 Sale \$33.7700 \$13,488.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$5,733.72 Sale \$33.5000 \$6,720.00 Sale \$33.5000 \$6,720.00 Sale \$33.5000 \$6,720.00 Sale \$33.5000 \$8,720.00 Sale \$33.5000 \$8,700.00 Sale		199	\$33.6200	\$6,690.38	Sale	7/12/2013	(300)	\$33.6000	(\$10,080.00)	-00
\$33.7000 \$6,738.00 Sale \$33.7100 \$6,740.00 Sale \$33.7100 \$10,110.00 Sale \$33.7400 \$10,112.00 Sale \$33.7400 \$10,122.00 Sale \$33.7700 \$13,488.00 Sale \$33.7000 \$13,488.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$6,726.00 Sale \$33.5000 \$6,726.00 Sale \$33.5000 \$6,726.00 Sale \$33.5000 \$6,726.00 Sale \$33.5000 \$8,726.00 Sale \$33.6000 \$8,726.00 Sale		300	\$33.7000	\$10,110.00	Sale	7/12/2013	(300)	\$33.5900	(\$10,077.00)	JU
\$33.7000 \$6,740.00 Sale \$33.7100 \$5,742.00 Sale \$33.7100 \$3,371.00 Sale \$33.7400 \$10,110.00 Sale \$33.7400 \$10,122.00 Sale \$33.7000 \$13,488.00 Sale \$33.7000 \$13,488.00 Sale \$33.7000 \$13,480.00 Sale \$33.7000 \$13,480.00 Sale \$33.7000 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale		200	\$33.6900	\$6,738.00	Sale	7/12/2013	(300)	\$33.6200	(\$10,086.00)	JO.
\$33.7100 \$6,742.00 Sale \$33.7100 \$3,371.00 Sale \$33.7400 \$10,110.00 Sale \$33.7400 \$10,122.00 Sale \$33.7400 \$13,488.00 Sale \$33.7200 \$13,488.00 Sale \$33.7000 \$13,488.00 Sale \$33.7000 \$13,488.00 Sale \$33.7000 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$3,370.00 Sale \$33.7000 \$10,110.00 Sale		200	\$33.7000	\$6,740.00	Sale	7/12/2013	(400)	\$33.6200	(\$13,448.00)	. LZ
\$33.7100 \$33.7100 \$33.7400 \$10,110.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$10,122.00 \$31.7400 \$13,488.00 \$31.7400 \$13,488.00 \$31.7400 \$31.7400 \$31.7400 \$31.7400 \$31.7480.00 \$31.		200	\$33.7100	\$6,742.00	Sale	7/12/2013	(400)	\$33.6200	(\$13,448.00)	G,
\$33.7000 \$10,110,00 Sale \$33.7400 \$10,122.00 Sale \$33.7200 \$13,488.00 Sale \$33.7200 \$13,488.00 Sale \$33.7000 \$13,488.00 Sale \$33.7000 \$13,480.00 Sale \$33.7000 \$10,110.00 S		100	\$33.7100	\$3,371.00	Sale	7/12/2013	(272)	\$33.6100	(\$9,141.92)	٦ .
\$33.7400 \$10,122.00 Sale \$33.7200 \$13,488.00 Sale \$33.700 \$13,480.00 Sale \$33.700 \$13,480.00 Sale \$33.700 \$13,480.00 Sale \$33.700 \$13,480.00 Sale \$33.700 \$10,110.00 Sale \$33.700 \$10,110.00 Sale \$33.600 \$6,720.00 Sale \$33.600 \$6,720.00 Sale \$33.600 \$6,720.00 Sale \$33.500 \$5,720.00 Sale \$33.500 \$3,350.00 Sale \$33.500 \$5,720.00 Sale \$33.500 \$5,720.00 Sale \$33.500 \$5,720.00 Sale \$33.500 \$5,720.00 Sale		300	\$33.7000	\$10,110.00	Sale	7/12/2013	(400)	\$33.6100	(\$13,444.00)	$\mathbf{D}$
\$33.7400 \$10,122.00 Sale \$33.7200 \$13,488.00 Sale \$33.7200 \$13,488.00 Sale \$33.7100 \$3,371.00 Sale \$33.7000 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$5,33.72 Sale \$33.7000 \$6,33.72 Sale \$33.7000 \$6,33.72 Sale \$33.7000 \$6,33.70 Sale \$33.7000 \$6,33.70 Sale \$33.7000 \$6,33.70 Sale \$33.7000 \$6,33.70 Sale \$33.7000 \$6,720.00 Sale \$33.7000 \$6,720.00 Sale \$33.7000 \$6,720.00 Sale \$33.7000 \$6,720.00 Sale \$33.7000 \$3,350.00 Sale		300	\$33.7400	\$10,122.00	Sale	7/12/2013	(300)	\$33.6100	(\$10,083.00)	ノし
\$33.7400 \$10,122.00 Sale \$33.7400 \$10,122.00 Sale \$33.7400 \$10,122.00 Sale \$33.7400 \$10,122.00 Sale \$33.7200 \$13,488.00 Sale \$33.7100 \$3,371.00 Sale \$33.7100 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$6,726.00 Sale \$33.6000 \$6,726.00 Sale \$33.6000 \$6,720.00 Sale \$33.600 \$8,720.00 Sale		300	\$33.7400	\$10,122.00	Sale	7/12/2013	(100)	\$33.6100	(\$3,361.00)	un
\$33.7400 \$10,122.00 Sale \$33.7400 \$10,122.00 Sale \$33.7400 \$6,545.56 Sale \$33.7200 \$13,488.00 Sale \$33.7100 \$13,488.00 Sale \$33.7100 \$13,480.00 Sale \$33.7100 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$8,3356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,368.00 Sale \$33.6000 \$3,368.00 Sale \$33.6000 \$3,368.00 Sale \$33.6000 \$3,368.00 Sale		300	\$33.7400	\$10,122.00	Sale	7/15/2013	(12)	\$33.5900	(\$403.08)	ıeı
\$33.7400 \$10,122.00 Sale \$33.7400 \$6,545.56 Sale \$33.7200 \$13,488.00 Sale \$33.7200 \$13,488.00 Sale \$33.7100 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$8,720.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6000 \$3,360.00 Sale		300	\$33.7400	\$10,122.00	Sale	7/15/2013	(100)	\$33.5900	(\$3,359.00)	IIL.
\$33.7400 \$6,545.56 Sale \$33.7200 \$13,488.00 Sale \$33.7200 \$13,488.00 Sale \$33.7100 \$3,371.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.6000 \$6,333.72 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$5,720.00 Sale \$33.5600 \$5,3356.00 Sale \$33.5600 \$3,356.00 Sale \$33.3600 \$3,356.00 Sale \$33.3600 \$3,3600 Sale \$33.3600 \$3,3600 Sale \$33.600 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale		300	\$33.7400	\$10,122.00	Sale	7/15/2013	(100)	\$33.6100	(\$3,361.00)	<b>1</b>
\$33.7200 \$13,488.00 Sale \$33.7200 \$13,488.00 Sale \$33.7100 \$3,371.00 Sale \$33.7100 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.6000 \$6,333.72 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$5,720.00 Sale \$33.5600 \$5,720.00 Sale \$33.5600 \$5,720.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$5,720.00 Sale \$33.5600 \$5,720.00 Sale \$33.5600 \$5,720.00 Sale \$33.5600 \$5,720.00 Sale \$33.5000 \$5,720.00 Sale \$33.6000 \$5,720.00 Sale \$33.6000 \$5,720.00 Sale		194	\$33.7400	\$6,545.56	Sale	7/15/2013	(300)	\$33.7000	(\$10,110.00)	-т
\$33.7200 \$13,488.00 Sale \$33.7100 \$3,371.00 Sale \$33.7100 \$13,480.00 Sale \$33.7000 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.6900 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$5,720.00 Sale \$33.5600 \$5,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$5,720.00 Sale \$33.5000 \$5,720.00 Sale \$33.6000 \$6,720.00 Sale		400	\$33.7200	\$13,488.00	Sale	7/15/2013	(300)	\$33.7100	(\$10,113.00)	
\$33.7100 \$3,371.00 \$3,371.00 \$33.7700 \$13,480.00 \$31,48		400	\$33.7200	\$13,488.00	Sale	7/15/2013	(300)	\$33.7100	(\$10,113.00)	-116
\$33.7100 \$33.71.00 \$13,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,480.00 \$31,370.00 \$31,370.00 \$31,370.00 \$31,370.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,350.00 \$31,550.00 \$31		100	\$33.7100	\$3,371.00	Sale	7/15/2013	(300)	\$33.7200	(\$10,116.00)	;u
\$33.7000 \$13,480.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.6000 \$6,333.72 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6000 \$3,360.00 Sale \$33.6000 \$6,720.00 Sale		100	\$33.7100	\$3,371.00	Sale	7/15/2013	(178)	\$33.7400	(\$6,005.72)	υ4
\$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.7000 \$10,110.00 Sale \$33.6900 \$6,333.72 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,3600 Sale \$33.6000 \$3,3600 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale		400	\$33.7000	\$13,480.00	Sale	7/15/2013	(167)	\$33.7400	(\$5,634.58)	·/ U
\$33.7000 \$3,370.00 Sale \$33.6900 \$10,110.00 Sale \$33.6900 \$6,333.72 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6000 \$3,3600 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale		300	\$33.7000	\$10,110.00	Sale	7/15/2013	(133)	\$33.7400	(\$4,487.42)	4/ 」
\$33.7000 \$10,110.00 Sale \$33.6900 \$6,333.72 Sale \$33.6300 \$6,726.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$5,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6000 \$3,360.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale		100	\$33.7000	\$3,370.00	Sale	7/15/2013	(122)	\$33.7400	(\$4,116.28)	L4
\$33.6900 \$6,333.72 Sale \$33.600 \$6,726.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6800 \$3,3600 Sale \$33.6000 \$3,3600 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale		300	\$33.7000	\$10,110.00	Sale	7/15/2013	(200)	\$33.7500	(\$6,750.00)	
\$33.6300 \$6,726.00 Sale \$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$5,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.6800 \$3,368.00 Sale \$33.6800 \$3,368.00 Sale \$33.6000 \$3,367.00 Sale \$33.6000 \$6,720.00 Sale		188	\$33.6900	\$6,333.72	Sale	7/15/2013	(100)	\$33.7500	(\$3,375.00)	a
\$33.6000 \$6,720.00 Sale \$33.6000 \$6,720.00 Sale \$33.5000 \$6,720.00 Sale \$33.5600 \$6,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6800 \$3,368.00 Sale \$33.6800 \$3,368.00 Sale \$33.6000 \$3,367.00 Sale \$33.6000 \$6,720.00 Sale		200	\$33.6300	\$6,726.00	Sale	7/15/2013	(300)	\$33.7500	(\$10,125.00)	ᆚᆫ
\$33.6000 \$6,720.00 Sale \$33.5600 \$6,720.00 Sale \$33.5600 \$6,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.6800 \$3,368.00 Sale \$33.6800 \$3,368.00 Sale \$33.6800 \$3,368.00 Sale \$33.6700 \$3,367.00 Sale \$33.6700 \$6,720.00 Sale		200	\$33.6000	\$6,720.00	Sale	7/15/2013	(300)	\$33.7500	(\$10,125.00)	O
\$33.5600 \$6,720.00 Sale \$33.5600 \$5,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6800 \$3,368.00 Sale \$33.6800 \$3,369.00 Sale \$33.6700 \$3,367.00 Sale \$33.6700 \$6,720.00 Sale		200	\$33.6000	\$6,720.00	Sale	7/15/2013	(400)	\$33.7000	(\$13,480.00)	ט ע
\$33.5600 \$6,712.00 Sale \$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6800 \$3,368.00 Sale \$33.6800 \$3,368.00 Sale \$33.5900 \$3,359.00 Sale \$33.6700 \$5,357.00 Sale		200	\$33.6000	\$6,720.00	Sale	7/15/2013	(400)	\$33.7100	(\$13,484.00)	1 1
\$33.5600 \$3,356.00 Sale \$33.5600 \$3,356.00 Sale \$33.6800 \$3,368.00 Sale \$33.6800 \$3,368.00 Sale \$33.5900 \$3,359.00 Sale \$33.6000 \$6,720.00 Sale		200	\$33.5600	\$6,712.00	Sale	7/15/2013	(400)	\$33.7100	(\$13,484.00)	.UC
\$33.5600 \$3,356.00 Sale \$33.6800 \$3,368.00 Sale \$33.6800 \$3,368.00 Sale \$33.5900 \$3,359.00 Sale \$33.6000 \$6,720.00 Sale		100	\$33.5600	\$3,356.00	Sale	7/15/2013	(400)	\$33.5800	(\$13,432.00)	JГ
\$33.6800 \$3,368.00 Sale \$33.6800 \$3,368.00 Sale \$33.5900 \$3,359.00 Sale \$33.6700 \$3,367.00 Sale \$33.6000 \$6,720.00 Sale		100	\$33.5600	\$3,356.00	Sale	7/15/2013	(400)	\$33.6000	(\$13,440.00)	aı
\$33.5900 \$3,359.00 Sale \$33.5900 \$3,359.00 Sale \$33.6700 \$3,367.00 Sale \$33.6000 \$6,720.00 Sale		100	\$33.6800	\$3,368.00	Sale	7/15/2013	(400)	\$33.6000	(\$13,440.00)	1CI
\$33.5900 \$3,359.00 Sale \$33.6700 \$3,367.00 Sale \$33.6000 \$6,720.00 Sale		100	\$33.6800	\$3,368.00	Sale	7/16/2013	(200)	\$33.5600	(\$6,712.00)	ט
\$33.6700 \$3,367.00 Sale \$33.6000 \$6,720.00 Sale		100	\$33.5900	\$3,359.00	Sale	7/16/2013	(100)	\$33.5600	(\$3,356.00)	#.
\$33.6000 \$6,720.00 Sale		100	\$33.6700	\$3,367.00	Sale	7/16/2013	(100)	\$33.5600	(\$3,356.00)	JC
		200	\$33.6000	\$6,720.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)	,_
\$33.7000 \$6,740.00 Sale		200	\$33.7000	\$6,740.00	Sale	7/16/2013	(100)	\$33.6100	(\$3,361.00)	

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/16/2013	4,360	\$33.5800	\$146,408.80	Sale	7/16/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	7/19/2013	4,380	\$33.7900	\$148,000.20	Sale	7/16/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/22/2013	100	\$33.7500	\$3,375.00	Sale	7/16/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/22/2013	100	\$33.7800	\$3,378.00	Sale	7/16/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/16/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	7/26/2013	100	\$33.5000	\$3,350.00	Sale	7/16/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/26/2013	105	\$33.5000	\$3,517.50	Sale	7/16/2013	(200)	\$33.6000	(\$6,720.00)
Purchase	7/26/2013	95	\$33.5000	\$3,182.50	Sale	7/16/2013	(200)	\$33.6000	(\$6,720.00)
Purchase	7/26/2013	3,723	\$33.5000	\$124,720.50	Sale	7/19/2013	(63)	\$33.6500	(\$2,119.95)
Purchase	7/29/2013	100	\$33.5500	\$3,355.00	Sale	7/19/2013	(178)	\$33.6500	(\$5,989.70)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/19/2013	(100)	\$33.6500	(\$3,365.00) <b>F</b>
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/29/2013	43	\$33.5000	\$1,440.50	Sale	7/19/2013	(300)	\$33.6500	(\$10,095.00)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/19/2013	(137)	\$33.6500	(\$4,610.05)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/19/2013	(63)	\$33.6500	(\$2,119.95)
Purchase	7/29/2013	100	\$33.5100	\$3,351.00	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/29/2013	100	\$33.5200	\$3,352.00	Sale	7/19/2013	(37)	\$33.6500	(\$1,245.05)
Purchase	7/29/2013	100	\$33.6200	\$3,362.00	Sale	7/19/2013	(22)	\$33.6500	(\$740.30)
Purchase	7/29/2013	100	\$33.6400	\$3,364.00	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/29/2013	100	\$33.4900	\$3,349.00	Sale	7/19/2013	(009)	\$25.0000	(\$15,000.00)
Purchase	7/29/2013	200	\$33.5500	\$6,710.00	Sale	7/19/2013	(2,900)	\$30.0000	(\$87,000.00)
Purchase	7/29/2013	200	\$33.6500	\$6,730.00	Sale	7/25/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/29/2013	200	\$33.6500	\$6,730.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/29/2013	100	\$33.6500	\$3,365.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/29/2013	200	\$33.6400	\$6,728.00	Sale	7/25/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/29/2013	200	\$33.6400	\$6,728.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/30/2013	100	\$33.5700	\$3,357.00	Sale	7/25/2013	(34)	\$33.4600	(\$1,137.64)
Purchase	7/30/2013	100	\$33.5600	\$3,356.00	Sale	7/26/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	7/30/2013	100	\$33.5900	\$3,359.00	Sale	7/26/2013	(200)	\$33.3600	(\$6,672.00)
Purchase	7/30/2013	86	\$33.6000	\$3,292.80	Sale	7/26/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/26/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/30/2013	100	\$33.6200	\$3,362.00	Sale	7/26/2013	(50)	\$33.5000	(\$1,675.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/26/2013	(200)	\$33.5000	(\$6,700.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/26/2013	(200)	\$33.5100	(\$6,702.00)
Purchase	7/30/2013	36	\$33.6200	\$1,210.32	Sale	7/26/2013	(824)	\$33.5000	(\$27,604.00)
Purchase	7/31/2013	100	\$33.7100	\$3,371.00	Sale	7/29/2013	(57)	\$33.4700	(\$1,907.79)
Purchase	7/31/2013	100	\$33.7000	\$3,370.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(9)	\$33.4600	(\$200.76)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/31/2013	100	\$33.6100	\$3,361.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.6600	\$3,366.00	Sale	7/29/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	7/31/2013	100	\$33.6300	\$3,363.00	Sale	7/29/2013	(100)	\$33.5300	(\$3,353.00) H
Purchase	7/31/2013	23	\$33.6000	\$772.80	Sale	7/29/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/29/2013	(55)	\$33.5000	(\$1,842.50)
Purchase	7/31/2013	200	\$33.5500	\$6,710.00	Sale	7/29/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	7/31/2013	14	\$33.5800	\$470.12	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/31/2013	180	\$33.5700	\$6,042.60	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/31/2013	20	\$33.5700	\$671.40	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/31/2013	200	\$33.5800	\$6,716.00	Sale	7/29/2013	(200)	\$33.5600	(\$6,712.00)
Purchase	8/1/2013	100	\$33.6700	\$3,367.00	Sale	7/29/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	8/1/2013	100	\$33.6200	\$3,362.00	Sale	7/29/2013	(75)	\$33.6300	(\$2,522.25)
Purchase	8/1/2013	100	\$33.6200	\$3,362.00	Sale	7/29/2013	(96)	\$33.6500	(\$3,230.40)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/29/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/29/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/29/2013	(168)	\$33.5100	(\$5,629.68)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/29/2013	(200)	\$33.5200	(\$6,704.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/29/2013	(177)	\$33.5300	(\$5,934.81)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/30/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/30/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/30/2013	(100)	\$33.6100	_
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/30/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/1/2013	100	\$33.6100	\$3,361.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)

Timber Hill LLC

Retained share price: \$23.6617 (11/08/13-02/05/14) LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds	.14-CV
Purchase	8/1/2013	100	\$33.6100	\$3,361.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)	-UL
Purchase	8/1/2013	100	\$33.6000	\$3,360.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)	JU
Purchase	8/1/2013	100	\$33.5700	\$3,357.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)	JQ.
Purchase	8/1/2013	100	\$33.5600	\$3,356.00	Sale	7/30/2013	(100)	\$33.6300	(\$3,363.00)	יא-
Purchase	8/1/2013	200	\$33.6100	\$6,722.00	Sale	7/31/2013	(50)	\$33.6100	(\$1,680.50)	J
Purchase	8/1/2013	200	\$33.6000	\$6,720.00	Sale	7/31/2013	(50)	\$33.6100	(\$1,680.50)	١ .
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.6100	(\$3,361.00)	U
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.6100	(\$3,361.00)	ノじし
Purchase	8/2/2013	100	\$33.7200	\$3,372.00	Sale	7/31/2013	(100)	\$33.5900	(\$3,359.00)	uH
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5900	(\$3,359.00)	ıeı
Purchase	8/2/2013	45	\$33.7500	\$1,518.75	Sale	7/31/2013	(100)	\$33.5800	(\$3,358.00)	IU.
Purchase	8/2/2013	55	\$33.7500	\$1,856.25	Sale	7/31/2013	(100)	\$33.5500	(\$3,355.00)	$\mathbf{T}^{I}$
Purchase	8/2/2013	100	\$33.7600	\$3,376.00	Sale	7/31/2013	(100)	\$33.5500	(\$3,355.00)	-Т
Purchase	8/2/2013	100	\$33.7600	\$3,376.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)	
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)	-116
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)	<del>;</del> u
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.6000	(\$3,360.00)	U4
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.6000	(\$3,360.00)	ıυ
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)	4/ J
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(200)	\$33.5700	(\$6,714.00)	L4
Purchase	8/2/2013	200	\$33.7500	\$6,750.00	Sale	7/31/2013	(200)	\$33.6200	(\$6,724.00)	- 1
Purchase	8/2/2013	2,628	\$33.7700	\$88,747.56	Sale	7/31/2013	(200)	\$33.6200	_	d
Purchase	8/5/2013	100	\$33.6600	\$3,366.00	Sale	8/1/2013	(100)	\$33.6400	_	Jе
Purchase	8/5/2013	100	\$33.6200	\$3,362.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)	O.
Purchase	8/5/2013	100	\$33.6100	\$3,361.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)	o U
Purchase	8/5/2013	100	\$33.6400	\$3,364.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)	ıı I
Purchase	8/5/2013	100	\$33.6400	\$3,364.00	Sale	8/1/2013	(100)	\$33.6500	_	.Ut
Purchase	8/5/2013	100	\$33.6300	\$3,363.00	Sale	8/1/2013	(100)	\$33.6400		) F
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6300	(\$3,363.00)	વા
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)	jei
Purchase	8/5/2013	66	\$33.7700	\$3,343.23	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)	U
Purchase	8/5/2013	100	\$33.7700	\$3,377.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)	#.
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500		20
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)	วว
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)	

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/5/2013	100	\$33.8600	\$3,386.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.8600	\$3,386.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/5/2013	200	\$33.9200	\$6,784.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/5/2013	200	\$33.9600	\$6,792.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/5/2013	100	\$33.8700	\$3,387.00	Sale	8/1/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/5/2013	100	\$33.8700	\$3,387.00	Sale	8/1/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	8/5/2013	200	\$33.8700	\$6,774.00	Sale	8/1/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/1/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/6/2013	1	\$33.8400	\$33.84	Sale	8/1/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/1/2013	(200)	\$33.6400	(\$6,728.00) H
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/1/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/6/2013	100	\$33.8400	\$3,384.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/6/2013	100	\$33.8200	\$3,382.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/6/2013	100	\$33.8200	\$3,382.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/2/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/2/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/2/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/6/2013	200	\$33.8100	\$6,762.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	200	\$33.8000	\$6,760.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/6/2013	26	\$33.7800	\$878.28	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(200)	\$33.7700	(\$6,754.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/7/2013	100	\$33.8100	\$3,381.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/5/2013	(100)	\$33.6500	(\$3,365.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

14-CV	) <mark>U-</mark>	)U(	()	-K	<i>ا</i> و	<b>∖</b> ∂	6	)CI	uIII	iei 6	ιι . Θ	6 6	() -T	6	-IIIE 6	eu ô	04 6	,/U <sub>4</sub>	4/」 合	L4 6	6	_	je 6	6	0 <b>(</b>	6	)U. (a)	) P	_	jei 6	_	#. 6	<b>5</b> 0	_	6
Proceeds	(\$3,363.00)	(\$3,379.00)	(\$3,379.00)	(\$3,376.00)	(\$3,377.00)	(\$1,181.60)	(\$3,375.00)	(\$3,375.00)	(\$3,376.00)	(\$3,387.00)	(\$3,385.00)	(\$3,378.00)	(\$3,382.00)	(\$3,385.00)	(\$6,788.00)	(\$6,770.00)	(\$6,770.00)	(\$3,386.00)	(\$3,386.00)	(\$3,381.00)	(\$3,381.00)	(\$3,380.00)	(\$6,758.00)	(\$3,379.00)	(\$3,380.00)	(\$3,379.00)	(\$6,758.00)	(\$3,379.00)	(\$6,752.00)	(\$6,752.00)	(\$3,376.00)	(\$878.80)	(\$3,380.00)	(\$6,760.00)	(\$2.501.20)
Price	\$33.6300	\$33.7900	\$33.7900	\$33.7600	\$33.7700	\$33.7600	\$33.7500	\$33.7500	\$33.7600	\$33.8700	\$33.8500	\$33.7800	\$33.8200	\$33.8500	\$33.9400	\$33.8500	\$33.8500	\$33.8600	\$33.8600	\$33.8100	\$33.8100	\$33.8000	\$33.7900	\$33.7900	\$33.8000	\$33.7900	\$33.7900	\$33.7900	\$33.7600	\$33.7600	\$33.7600	\$33.8000	\$33.8000	\$33.8000	\$33.8000
Shares	(100)	(100)	(100)	(100)	(100)	(35)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(200)	(200)	(100)	(100)	(100)	(100)	(100)	(200)	(100)	(100)	(100)	(200)	(100)	(200)	(200)	(100)	(26)	(100)	(200)	(74)
Date	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/5/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013	8/6/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale
Cost	\$3,394.00	\$3,393.00	\$3,394.00	\$3,393.00	\$3,393.00	\$3,392.00	\$3,391.00	\$1,869.45	\$3,399.00	\$3,399.00	\$3,399.00	\$3,413.00	\$3,414.00	\$3,413.00	\$3,402.00	\$3,402.00	\$2,106.76	\$3,398.00	\$3,395.00	\$3,395.00	\$6,792.00	\$1,152.26	\$3,361.00	\$3,360.00	\$3,357.00	\$3,354.00	\$3,354.00	\$1,310.01	\$3,357.00	\$3,346.00	\$3,346.00	\$3,350.00	\$3,358.00	\$3,364.00	\$3,364.00
Price	\$33.9400	\$33.9300	\$33.9400	\$33.9300	\$33.9300	\$33.9200	\$33.9100	\$33.9900	\$33.9900	\$33.9900	\$33.9900	\$34.1300	\$34.1400	\$34.1300	\$34.0200	\$34.0200	\$33.9800	\$33.9800	\$33.9500	\$33.9500	\$33.9600	\$33.8900	\$33.6100	\$33.6000	\$33.5700	\$33.5400	\$33.5400	\$33.5900	\$33.5700	\$33.4600	\$33.4600	\$33.5000	\$33.5800	\$33.6400	\$33.6400
Shares	100	100	100	100	100	100	100	55	100	100	100	100	100	100	100	100	62	100	100	100	200	34	100	100	100	100	100	39	100	100	100	100	100	100	100
Date	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/7/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013	8/8/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/8/2013	100	\$33.6300	\$3,363.00	Sale	8/6/2013	(182)	\$33.8000	(\$6,151.60)
Purchase	8/8/2013	100	\$33.6300	\$3,363.00	Sale	8/6/2013	(18)	\$33.8000	(\$608.40)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/8/2013	33	\$33.5900	\$1,108.47	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(100)	\$33.9200	(\$3,392.00)
Purchase	8/8/2013	100	\$33.4700	\$3,347.00	Sale	8/7/2013	(100)	\$33.9200	(\$3,392.00)
Purchase	8/8/2013	200	\$33.4900	\$6,698.00	Sale	8/7/2013	(92)	\$33.9400	(\$3,122.48)
Purchase	8/8/2013	200	\$33.4900	\$6,698.00	Sale	8/7/2013	(100)	\$33.9600	(\$3,396.00)
Purchase	8/8/2013	200	\$33.4700	\$6,694.00	Sale	8/7/2013	(100)	\$33.9700	(\$3,397.00)
Purchase	8/8/2013	200	\$33.4700	\$6,694.00	Sale	8/7/2013	(100)	\$33.9700	(\$3,397.00)
Purchase	8/8/2013	200	\$33.6200	\$6,724.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/8/2013	200	\$33.6000	\$6,720.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/9/2013	100	\$33.6100	\$3,361.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/9/2013	100	\$33.5600	\$3,356.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/9/2013	100	\$33.5200	\$3,352.00	Sale	8/7/2013	(200)	\$33.9600	(\$6,792.00)
Purchase	8/9/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(11)	\$33.9700	_ `
Purchase	8/9/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(200)	\$33.9700	(\$6,794.00)
Purchase	8/9/2013	200	\$33.5600	\$6,712.00	Sale	8/7/2013	(6)	\$33.9600	(\$305.64)
Purchase	8/9/2013	200	\$33.5600	\$6,712.00	Sale	8/7/2013	(100)	\$33.9600	(\$3,396.00)
Purchase	8/9/2013	3,066	\$33.4600	\$102,588.36	Sale	8/7/2013	(200)	\$33.9400	(\$6,788.00)
Purchase	8/12/2013	100	\$33,0000	\$3,300.00	Sale	8/8/2013	(100)	\$33.5300	(\$3,353.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/8/2013	(100)	\$33.5400	(\$3,354.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.4500	
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.5800	_
Purchase	8/12/2013	100	\$33.0700	\$3,307.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(100)	\$33.6500	_
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(100)	\$33.6400	(\$3,364.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/12/2013	100	\$32.8700	\$3,287.00	Sale	8/8/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/12/2013	100	\$32.9300	\$3,293.00	Sale	8/8/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/12/2013	47	\$32.9300	\$1,547.71	Sale	8/8/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/12/2013	100	\$32.9300	\$3,293.00	Sale	8/8/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	8/12/2013	100	\$33.1900	\$3,319.00	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/12/2013	100	\$33.1900	\$3,319.00	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/12/2013	9	\$33.1000	\$198.60	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/12/2013	100	\$33.0900	\$3,309.00	Sale	8/8/2013	(200)	\$33.4700	(\$6,694.00)
Purchase	8/12/2013	100	\$33.0900	\$3,309.00	Sale	8/8/2013	(200)	\$33.4800	(\$6,696.00)
Purchase	8/12/2013	94	\$33.0100	\$3,102.94	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/12/2013	200	\$33.0100	\$6,602.00	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/12/2013	200	\$33,0000	\$6,600.00	Sale	8/8/2013	(200)	\$33.6000	(\$6,720.00) F
Purchase	8/12/2013	200	\$33,0000	\$6,600.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/12/2013	200	\$33.0400	\$6,608.00	Sale	8/8/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/12/2013	4	\$33.0300	\$132.12	Sale	8/8/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/12/2013	100	\$33.0300	\$3,303.00	Sale	8/8/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/12/2013	100	\$33,0000	\$3,300.00	Sale	8/8/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/13/2013	100	\$32.9000	\$3,290.00	Sale	8/8/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/13/2013	100	\$32.8900	\$3,289.00	Sale	8/8/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	8/13/2013	100	\$32.8800	\$3,288.00	Sale	8/8/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	8/13/2013	100	\$32.8800	\$3,288.00	Sale	8/9/2013	(100)	\$33.5900	g (\$3,359.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.5200	(\$3,352.00)
Purchase	8/13/2013	79	\$32.7100	\$2,584.09	Sale	8/9/2013	(100)	\$33.5200	(\$3,352.00)
Purchase	8/13/2013	100	\$32.6800	\$3,268.00	Sale	8/9/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	8/13/2013	100	\$32.6000	\$3,260.00	Sale	8/9/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/13/2013	100	\$32.8100	\$3,281.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/13/2013	100	\$32.8100	\$3,281.00	Sale	8/9/2013	(200)	\$33.4900	£ (00·869·9\$)
Purchase	8/13/2013	100	\$32.7500	\$3,275.00	Sale	8/12/2013	(100)	\$33.2900	(\$3,329.00)
Purchase	8/13/2013	100	\$32.7500	\$3,275.00	Sale	8/12/2013	(36)	\$33.0500	(\$1,189.80)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/12/2013	(100)	\$33.0600	(\$3,306.00)

Timber Hill LLC

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Proceeds	(\$3,305.00)	(\$3,305.00)	(\$3,311.00)	(\$3,308.00)	(\$3,308.00)	(\$3,308.00)	(\$3,297.00)	(\$3,295.00)	(\$3,296.00)	(\$3,286.00)	(\$3,288.00)	(\$3,294.00)	(\$1,383.90)	(\$3,295.00)	(\$3,310.00)	(\$3,318.00)	(\$3,311.00)	(\$3,310.00)	(\$3,301.00)	(\$6,604.00)	(\$297.00)	(\$891.00)	(\$6,600.00)	(\$6,602.00)	(\$6,602.00)	(\$6,602.00)	(\$6,602.00)	(\$1,386.84)	(\$1,750.06)	(\$3,294.00)	(\$3,294.00)	(\$3,294.00)	(\$3,294.00)	(\$1,976.40)	(\$3,290.00)
Price	\$33.0500	\$33.0500	\$33.1100	\$33.0800	\$33.0800	\$33.0800	\$32.9700	\$32.9500	\$32.9600	\$32.8600	\$32.8800	\$32.9400	\$32.9500	\$32.9500	\$33.1000	\$33.1800	\$33.1100	\$33.1000	\$33.0100	\$33.0200	\$33,0000	\$33,0000	\$33,0000	\$33.0100	\$33.0100	\$33.0100	\$33.0100	\$33.0200	\$33.0200	\$32.9400	\$32.9400	\$32.9400	\$32.9400	\$32.9400	\$32.9000
Shares	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(42)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(6)	(27)	(200)	(200)	(200)	(200)	(200)	(42)	(53)	(100)	(100)	(100)	(100)	(09)	(100)
Date	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/12/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale
Cost	\$3,255.00	\$3,245.00	\$3,236.00	\$3,240.00	\$3,250.00	\$1,110.10	\$3,276.00	\$3,276.00	\$3,266.00	\$6,540.00	\$6,542.00	\$6,542.00	\$3,251.00	\$6,516.00	\$3,257.00	\$3,257.00	\$6,502.00	\$3,257.00	\$3,252.00	\$3,252.00	\$3,267.00	\$3,266.00	\$3,257.00	\$3,256.00	\$6,514.00	\$3,124.80	\$6,506.00	\$6,510.00	\$3,238.00	\$3,238.00	\$3,243.00	\$3,243.00	\$3,246.00	\$3,264.00	\$3,260.00
Price	\$32.5500	\$32.4500	\$32.3600	\$32.4000	\$32.5000	\$32.6500	\$32.7600	\$32.7600	\$32.6600	\$32.7000	\$32.7100	\$32.7100	\$32.5100	\$32.5800	\$32.5700	\$32.5700	\$32.5100	\$32.5700	\$32.5200	\$32.5200	\$32.6700	\$32.6600	\$32.5700	\$32.5600	\$32.5700	\$32.5500	\$32.5300	\$32.5500	\$32.3800	\$32.3800	\$32.4300	\$32.4300	\$32.4600	\$32.6400	\$32.6000
Shares	100	100	100	100	100	34	100	100	100	200	200	200	100	200	100	100	200	100	100	100	100	100	100	100	200	96	200	200	100	100	100	100	100	100	100
Date	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/13/2013	8/14/2013	8/14/2013	8/14/2013	8/14/2013	8/14/2013	8/14/2013	8/14/2013	8/14/2013	8/14/2013	8/14/2013	8/14/2013	8/15/2013	8/15/2013	8/15/2013	8/15/2013	8/15/2013	8/15/2013	8/15/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/15/2013	75	\$32.5700	\$2,442.75	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/15/2013	25	\$32.5700	\$814.25	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/15/2013	100	\$32.5200	\$3,252.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/15/2013	100	\$32.5200	\$3,252.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/15/2013	100	\$32.3600	\$3,236.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/15/2013	100	\$32.3500	\$3,235.00	Sale	8/13/2013	(100)	\$32.8100	(\$3,281.00)
Purchase	8/15/2013	100	\$32.2900	\$3,229.00	Sale	8/13/2013	(100)	\$32.8100	(\$3,281.00)
Purchase	8/15/2013	100	\$32.2900	\$3,229.00	Sale	8/13/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(100)	\$32.6200	(\$3,262.00)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(100)	\$32.8300	(\$3,283.00)
Purchase	8/15/2013	100	\$32.3600	\$3,236.00	Sale	8/13/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/15/2013	200	\$32.5300	\$6,506.00	Sale	8/13/2013	(100)	\$32.8000	(\$3,280.00) F
Purchase	8/15/2013	200	\$32.4200	\$6,484.00	Sale	8/13/2013	(100)	\$32.7900	(\$3,279.00)
Purchase	8/15/2013	200	\$32.4100	\$6,482.00	Sale	8/13/2013	(100)	\$32.6800	(\$3,268.00)
Purchase	8/15/2013	57	\$32.4100	\$1,847.37	Sale	8/13/2013	(100)	\$32.6900	(\$3,269.00)
Purchase	8/15/2013	200	\$32.3800	\$6,476.00	Sale	8/13/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/15/2013	100	\$32.4000	\$3,240.00	Sale	8/13/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/15/2013	200	\$32.4000	\$6,480.00	Sale	8/13/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/15/2013	46	\$32.4000	\$1,490.40	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	200	\$32.4000	\$6,480.00	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	154	\$32.4000	\$4,989.60	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	47	\$32.4000	\$1,522.80	Sale	8/13/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	8/16/2013	100	\$32.6500	\$3,265.00	Sale	8/13/2013	(18)	\$32.4800	(\$584.64)
Purchase	8/16/2013	9	\$32.5600	\$195.36	Sale	8/13/2013	(100)	\$32.5500	(\$3,255.00)
Purchase	8/16/2013	100	\$32.6300	\$3,263.00	Sale	8/13/2013	(100)	\$32.6700	(\$3,267.00)
Purchase	8/16/2013	100	\$32.6300	\$3,263.00	Sale	8/13/2013	(100)	\$32.6900	(\$3,269.00)
Purchase	8/16/2013	100	\$32.5600	\$3,256.00	Sale	8/13/2013	(70)	\$32.7300	(\$2,291.10)
Purchase	8/16/2013	200	\$32.5200	\$6,504.00	Sale	8/13/2013	(200)	\$32.7200	(\$6,544.00)
Purchase	8/16/2013	5,400	\$30.000	\$162,000.00	Sale	8/13/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/16/2013	006	\$22.5000	\$20,250.00	Sale	8/13/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/19/2013	100	\$32.1400	\$3,214.00	Sale	8/13/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/19/2013	100	\$32.2700	\$3,227.00	Sale	8/13/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	8/19/2013	100	\$32.2300	\$3,223.00	Sale	8/13/2013	(200)	\$32.5700	(\$6,514.00) H
Purchase	8/19/2013	100	\$32.1800	\$3,218.00	Sale	8/13/2013	(200)	\$32.5200	(\$6,504.00)

Timber Hill LLC

(\$6,508.00)(\$3,264.00)(\$3,252.00)(\$3,252.00)(\$6,508.00)(\$142,569.00) (\$3,237.00)(\$3,249.00)(\$3,233.00)(\$3,234.00)(\$3,232.00)(\$3,232.00)(\$6,470.00)(\$6,470.00)(\$682.92)(\$6,510.00)(\$3,254.00)(\$3,263.00)(\$3,258.00)(\$3,255.00)(\$6,510.00)(\$3,237.00)(\$3,230.00)(\$3,230.00)(\$3,230.00)(\$3,230.00)(\$3,233.00)(\$3,245.00)(\$3,260.00)(\$6,510.00)(\$6,500.00)(\$6,468.00)(\$3,235.00)\$6,504.00) \$35,478.00 Proceeds \$32.5800 \$32.3400 \$32,3000 \$32.5500 \$32.5500 \$32.3700 \$32.4900 \$32.3300 \$32.3200 \$32.3000 \$32.3000 \$32.3300 \$32.6000 \$32.5000 \$32.5500 \$32.5400 332.6400 \$32.5200 \$32.5200 \$32.5400 \$32.6300 \$32.5500 \$32.5500 \$32.5400 \$32.3700 \$32.3200 \$32.3000 \$32.4500 332.3400 332.3500 (100)(100)(200)(200)(4,380)(100)(100)(100)(100)(100)(100) (100) (100) (100) (100) (100) (100)(200) (200) (200) (100)(100)(100)(100)(100) Shares 8/13/2013 8/13/2013 8/13/2013 8/14/2013 8/14/2013 8/14/2013 8/14/2013 8/14/2013 8/14/2013 8/14/2013 8/14/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/15/2013 8/13/2013 8/14/2013 8/14/2013 Date Transaction Sale \$3,215.00 \$3,245.00 \$6,442.00 \$3,221.00 \$3,221.00 \$3,220.00 \$6,440.00 \$3,222.00 \$3,221.00 \$1,450.80 \$6,450.00 \$6,450.00 \$193.56 \$3,225.00 \$3,805.50 \$3,216.00 \$3,220.00 \$1,064.25 \$3,253.00 \$3,253.00 \$3,267.00 \$3,262.00 \$3,259.00 \$6,500.00 \$3,212.00 \$3,220.00 33,220.00 \$3,220.00 \$6,440.00 \$3,253.00 \$6,500.00 \$3,212.00 \$643.60 Cost \$32.2400 \$32.2500 \$32.2600 \$32.2500 \$32,2000 \$32.4500 \$32.5300 \$32.5300 \$32.6700 \$32.6200 \$32.5000 \$32.6100 \$32.6100 \$32.1800 \$32,2000 \$32,2000 \$32.2000 \$32,2000 \$32.2100 \$32.2100 \$32.2100 \$32.2000 \$32.2000 \$32.2200 \$32.2100 \$32.2500 \$32.2500 \$32.1600 \$32.1500 \$32.2500 \$32.5900 \$32.5300 \$32.5000 Price 100 100 200 100 45 200 100 118 100 100 33 88 001 200 200 001 100 001 001 001 200 Shares 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/19/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 8/20/2013 3/19/2013 8/19/2013 Transaction Purchase Purchase

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Proceeds	(\$3,235.00)	(\$3,235.00)	(\$3,235.00)	(\$3,268.00)	(\$684.39)	(\$3,263.00)	(\$3,263.00)	(\$3,249.00)	(\$3,055.00)	(\$3,250.00)	(\$6,510.00)	(\$3,248.00)	(\$3,248.00)	(\$3,248.00)	(\$3,248.00)	(\$3,248.00)	(\$71,043.60)	(\$22,500.00)	(\$363,425.00)	(\$3,207.00)	(\$3,203.00)	(\$3,205.00)	(\$3,213.00)	(\$3,218.00)	(\$3,217.00)	(\$2,863.13)	(\$3,217.00)	(\$353.87)	(\$6,442.00)	(\$6,442.00)	(\$3,218.00)	(\$6,436.00)	(\$3,218.00)	(\$6,442.00)	(\$6,442.00)
Price	\$32.3500	\$32.3500	\$32.3500	\$32.6800	\$32.5900	\$32.6300	\$32.6300	\$32.4900	\$32.5000	\$32.5000	\$32.5500	\$32.4800	\$32.4800	\$32.4800	\$32.4800	\$32.4800	\$32.4400	\$22.5000	\$25.0000	\$32.0700	\$32.0300	\$32.0500	\$32.1300	\$32.1800	\$32.1700	\$32.1700	\$32.1700	\$32.1700	\$32.2100	\$32.2100	\$32.1800	\$32.1800	\$32.1800	\$32.2100	\$32.2100
Shares	(100)	(100)	(100)	(100)	(21)	(100)	(100)	(100)	(94)	(100)	(200)	(100)	(100)	(100)	(100)	(100)	(2,190)	(1,000)	(14,537)	(100)	(100)	(100)	(100)	(100)	(100)	(88)	(100)	(11)	(200)	(200)	(100)	(200)	(100)	(200)	(200)
Date	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/16/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013	8/19/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale
Cost	\$3,260.00	\$6,518.00	\$3,255.00	\$3,255.00	\$3,245.00	\$6,488.00	\$3,244.00	\$3,240.00	\$6,476.00	\$6,498.00	\$6,498.00	\$6,476.00	\$3,265.00	\$3,262.00	\$3,260.00	\$6,516.00	\$6,516.00	\$6,516.00	\$6,506.00	\$6,508.00	\$6,504.00	\$3,252.00	\$3,252.00	\$3,261.00	\$3,264.00	\$3,228.39	\$3,261.00	\$6,446.88	\$2,963.87	\$6,512.00	\$3,255.00	\$3,213.00	\$3,164.00	\$3,151.00	\$3,134.00
Price	\$32.6000	\$32.5900	\$32.5500	\$32.5500	\$32.4500	\$32.4400	\$32.4400	\$32.4000	\$32.3800	\$32.4900	\$32.4900	\$32.3800	\$32.6500	\$32.6200	\$32.6000	\$32.5800	\$32.5800	\$32.5800	\$32.5300	\$32.5400	\$32.5200	\$32.5200	\$32.5200	\$32.6100	\$32.6400	\$32.6100	\$32.6100	\$32.5600	\$32.5700	\$32.5600	\$32.5500	\$32.1300	\$31.6400	\$31.5100	\$31.3400
Shares	100	200	100	100	100	200	100	100	200	200	200	200	100	100	100	200	200	200	200	200	200	100	100	100	100	66	100	198	91	200	100	100	100	100	100
Date	8/20/2013	8/20/2013	8/20/2013	8/20/2013	8/20/2013	8/20/2013	8/20/2013	8/21/2013	8/21/2013	8/21/2013	8/21/2013	8/21/2013	8/22/2013	8/22/2013	8/22/2013	8/22/2013	8/22/2013	8/22/2013	8/22/2013	8/22/2013	8/23/2013	8/23/2013	8/23/2013	8/23/2013	8/23/2013	8/23/2013	8/23/2013	8/23/2013	8/23/2013	8/23/2013	8/23/2013	8/26/2013	8/26/2013	8/26/2013	8/26/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/26/2013	100	\$31.3300	\$3,133.00	Sale	8/19/2013	(200)	\$32.2600	(\$6,452.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/19/2013	(200)	\$32.2600	(\$6,452.00)
Purchase	8/26/2013	100	\$31.4100	\$3,141.00	Sale	8/20/2013	(2)	\$32.1800	(\$64.36)
Purchase	8/26/2013	100	\$31.4500	\$3,145.00	Sale	8/20/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/20/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/20/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	8/26/2013	100	\$31.6900	\$3,169.00	Sale	8/20/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	8/26/2013	100	\$31.6400	\$3,164.00	Sale	8/20/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/26/2013	100	\$31.5200	\$3,152.00	Sale	8/20/2013	(200)	\$32.4900	(\$6,498.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/20/2013	(200)	\$32.5000	(\$6,500.00)
Purchase	8/26/2013	100	\$31.6600	\$3,166.00	Sale	8/20/2013	(98)	\$32.5000	(\$2,795.00)
Purchase	8/26/2013	100	\$31.7900	\$3,179.00	Sale	8/20/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/26/2013	100	\$31.8300	\$3,183.00	Sale	8/20/2013	(200)	\$32.5500	(\$6,510.00) H
Purchase	8/26/2013	100	\$31.8300	\$3,183.00	Sale	8/20/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/26/2013	100	\$31.7700	\$3,177.00	Sale	8/20/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/26/2013	100	\$31.7700	\$3,177.00	Sale	8/20/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/20/2013	(100)	\$32.4600	(\$3,246.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/21/2013	(200)	\$32.4100	(\$6,482.00)
Purchase	8/26/2013	200	\$31.6200	\$6,324.00	Sale	8/21/2013	(200)	\$32.3500	(\$6,470.00)
Purchase	8/26/2013	200	\$31.6400	\$6,328.00	Sale	8/21/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/26/2013	200	\$31.5700	\$6,314.00	Sale	8/21/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/26/2013	100	\$31.5300	\$3,153.00	Sale	8/22/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/26/2013	100	\$31.5900	\$3,159.00	Sale	8/22/2013	(47)	\$32.5200	(\$1,528.44)
Purchase	8/26/2013	100	\$31.5000	\$3,150.00	Sale	8/22/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	200	\$31.5000	\$6,300.00	Sale	8/22/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.5000	\$3,150.00	Sale	8/22/2013	(100)	\$32.5100	(\$3,251.00)
Purchase	8/26/2013	200	\$31.5400	\$6,308.00	Sale	8/22/2013	(100)	\$32.5100	(\$3,251.00)
Purchase	8/27/2013	100	\$31.1500	\$3,115.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	87	\$31.2000	\$2,714.40	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.0300	\$3,103.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.0300	\$3,103.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.2800	\$3,128.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.2800	\$3,128.00	Sale	8/23/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/27/2013	100	\$31.3100	\$3,131.00	Sale	8/23/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	8/27/2013	100	\$31.3100	\$3,131.00	Sale	8/23/2013	(1)	\$32.6400	(\$32.64)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds Proceeds
Purchase	8/27/2013	100	\$31.3500	\$3,135.00	Sale	8/23/2013	(66)	\$32.6400	(\$3,231.36)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/23/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/23/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/27/2013	100	\$31.2700	\$3,127.00	Sale	8/23/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/27/2013	100	\$31.2700	\$3,127.00	Sale	8/23/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/23/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/23/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/23/2013	(975)	\$32.5600	(\$31,746.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/26/2013	(100)	\$32.1400	(\$3,214.00)
Purchase	8/27/2013	100	\$31.3200	\$3,132.00	Sale	8/26/2013	(100)	\$32.1500	(\$3,215.00)
Purchase	8/27/2013	200	\$31.2100	\$6,242.00	Sale	8/26/2013	(100)	\$31.6500	(\$3,165.00)
Purchase	8/27/2013	100	\$31.1800	\$3,118.00	Sale	8/26/2013	(100)	\$31.6400	(\$3,164.00)
Purchase	8/27/2013	200	\$31.1900	\$6,238.00	Sale	8/26/2013	(100)	\$31.5700	(\$3,157.00) H
Purchase	8/27/2013	190	\$31.1900	\$5,926.10	Sale	8/26/2013	(100)	\$31.6200	(\$3,162.00)
Purchase	8/27/2013	200	\$31.0000	\$6,200.00	Sale	8/26/2013	(11)	\$31.6700	(\$348.37)
Purchase	8/27/2013	100	\$30.9500	\$3,095.00	Sale	8/26/2013	(100)	\$31.6500	(\$3,165.00)
Purchase	8/27/2013	197	\$30.9200	\$6,091.24	Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	8/28/2013	100	\$31.1500	\$3,115.00	Sale	8/26/2013	(20)	\$31.4600	(\$629.20)
Purchase	8/28/2013	100	\$31.2000	\$3,120.00	Sale	8/26/2013	(19)	\$31.3700	(\$296.03)
Purchase	8/28/2013	100	\$31.2000	\$3,120.00	Sale	8/26/2013	(100)	\$31.2900	(\$3,129.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	8/28/2013	100	\$31.1800	\$3,118.00	Sale	8/26/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/28/2013	100	\$31.2200	\$3,122.00	Sale	8/26/2013	(100)	\$31.3800	(\$3,138.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.4200	(\$3,142.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.4300	(\$3,143.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(100)	\$31.4400	(\$3,144.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(100)	\$31.4400	(\$3,144.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(100)	\$31.5300	(\$3,153.00)
Purchase	8/28/2013	100	\$30.9600	\$3,096.00	Sale	8/26/2013	(100)	\$31.5300	(\$3,153.00)
Purchase	8/28/2013	100	\$30.9700	\$3,097.00	Sale	8/26/2013	(100)	\$31.5200	(\$3,152.00)
Purchase	8/28/2013	200	\$30.9700	\$6,194.00	Sale	8/26/2013	(100)	\$31.5700	(\$3,157.00)
Purchase	8/28/2013	100	\$30.9800	\$3,098.00	Sale	8/26/2013	(100)	\$31.6800	(\$3,168.00)
Purchase	8/28/2013	100	\$30.9800	\$3,098.00	Sale	8/26/2013	(100)	\$31.8300	(\$3,183.00)
Purchase	8/28/2013	188	\$30.9800	\$5,824.24	Sale	8/26/2013	(100)	\$31.8300	(\$3,183.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/28/2013	100	\$31.0900	\$3,109.00	Sale	8/26/2013	(100)	\$31.7600	(\$3,176.00)
Purchase	8/28/2013	200	\$31.0900	\$6,218.00	Sale	8/26/2013	(100)	\$31.6900	(\$3,169.00)
Purchase	8/28/2013	100	\$31.0400	\$3,104.00	Sale	8/26/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	8/28/2013	100	\$31.0300	\$3,103.00	Sale	8/26/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	8/29/2013	100	\$31.0600	\$3,106.00	Sale	8/26/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/29/2013	100	\$31.0600	\$3,106.00	Sale	8/26/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/29/2013	100	\$30.9300	\$3,093.00	Sale	8/26/2013	(100)	\$31.5400	(\$3,154.00)
Purchase	8/29/2013	100	\$31.0300	\$3,103.00	Sale	8/26/2013	(200)	\$31.5400	(\$6,308.00)
Purchase	8/29/2013	100	\$31.0300	\$3,103.00	Sale	8/26/2013	(50)	\$31.5900	(\$1,579.50)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(58)	\$31.0800	(\$1,802.64)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(100)	\$31.1600	(\$3,116.00)
Purchase	8/29/2013	200	\$31.0000	\$6,200.00	Sale	8/27/2013	(100)	\$31.2100	(\$3,121.00) H
Purchase	8/29/2013	200	\$31.0500	\$6,210.00	Sale	8/27/2013	(100)	\$31.2100	(\$3,121.00)
Purchase	8/29/2013	200	\$31.0000	\$6,200.00	Sale	8/27/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	8/30/2013	100	\$31.4100	\$3,141.00	Sale	8/27/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	8/30/2013	100	\$31.4300	\$3,143.00	Sale	8/27/2013	(100)	\$31.0800	(\$3,108.00)
Purchase	8/30/2013	100	\$31.4400	\$3,144.00	Sale	8/27/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	8/30/2013	100	\$31.4500	\$3,145.00	Sale	8/27/2013	(100)	\$31.2900	(\$3,129.00)
Purchase	8/30/2013	100	\$31.5300	\$3,153.00	Sale	8/27/2013	(86)	\$31.2900	(\$3,066.42)
Purchase	8/30/2013	100	\$31.5300	\$3,153.00	Sale	8/27/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	8/30/2013	100	\$31.5100	\$3,151.00	Sale	8/27/2013	(100)	\$31.3600	(\$3,136.00)
Purchase	8/30/2013	100	\$31.5000	\$3,150.00	Sale	8/27/2013	(100)	\$31.3000	(\$3,130.00)
Purchase	8/30/2013	100	\$31.5000	\$3,150.00	Sale	8/27/2013	(100)	\$31.3000	(\$3,130.00)
Purchase	8/30/2013	100	\$31.8200	\$3,182.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.8100	\$3,181.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	06	\$31.7900	\$2,861.10	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.8400	\$3,184.00	Sale	8/27/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	8/30/2013	200	\$31.8500	\$6,370.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.9500	\$3,195.00	Sale	8/27/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/27/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/27/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/27/2013	(200)	\$31.1800	(\$6,236.00)
Purchase	8/30/2013	100	\$31.9200	\$3,192.00	Sale	8/27/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	8/30/2013	100	\$31.8700	\$3,187.00	Sale	8/27/2013	(100)	\$30.9400	(\$3,094.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/30/2013	143	\$31.8700	\$4,557.41	Sale	8/27/2013	(118)	\$30.9900	(\$3,656.82)
Purchase	8/30/2013	57	\$31.8600	\$1,816.02	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	200	\$31.8700	\$6,374.00	Sale	8/28/2013	(100)	\$31.2300	(\$3,123.00)
Purchase	8/30/2013	200	\$31.8700	\$6,374.00	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	200	\$31.9100	\$6,382.00	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	200	\$31.9100	\$6,382.00	Sale	8/28/2013	(100)	\$31.2300	(\$3,123.00)
Purchase	8/30/2013	200	\$31.9500	\$6,390.00	Sale	8/28/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	8/30/2013	120	\$31.9500	\$3,834.00	Sale	8/28/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	8/30/2013	39	\$31.9500	\$1,246.05	Sale	8/28/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	9/3/2013	80	\$31.9600	\$2,556.80	Sale	8/28/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	9/3/2013	100	\$31.9600	\$3,196.00	Sale	8/28/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	9/3/2013	100	\$31.9300	\$3,193.00	Sale	8/28/2013	(200)	\$31.0200	(\$6,204.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/28/2013	(200)	\$31,0000	(\$6,200.00) ▶
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/28/2013	(200)	\$30.8700	(\$6,174.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	100	\$31.9700	\$3,197.00	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	100	\$31.9700	\$3,197.00	Sale	8/28/2013	(200)	\$31.1000	(\$6,220.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/29/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/3/2013	100	\$31.9300	\$3,193.00	Sale	8/29/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/3/2013	100	\$31.7600	\$3,176.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/3/2013	100	\$31.7300	\$3,173.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/3/2013	∞	\$31.7300	\$253.84	Sale	8/29/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	9/3/2013	66	\$31.6500	\$3,133.35	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/4/2013	100	\$32.1000	\$3,210.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/4/2013	100	\$32.1300	\$3,213.00	Sale	8/29/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	9/4/2013	100	\$32.2200	\$3,222.00	Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)
Purchase	9/4/2013	100	\$32.1200	\$3,212.00	Sale	8/29/2013	(188)	\$31.0100	(\$5,829.88)
Purchase	9/4/2013	38	\$32.1100	\$1,220.18	Sale	8/30/2013	(100)	\$31.5200	(\$3,152.00)
Purchase	9/4/2013	100	\$32.1100	\$3,211.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)
Purchase	9/4/2013	100	\$32.1100	\$3,211.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)
Purchase	9/4/2013	100	\$32.0600	\$3,206.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/4/2013	100	\$32.1000	\$3,210.00	Sale	8/30/2013	(45)	\$31.7600	(\$1,429.20)
Purchase	9/4/2013	30	\$32.1000	\$963.00	Sale	8/30/2013	(100)	\$31.7600	(\$3,176.00)
Purchase	9/4/2013	100	\$32.2400	\$3,224.00	Sale	8/30/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/4/2013	100	\$32.3000	\$3,230.00	Sale	8/30/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/4/2013	100	\$32.4500	\$3,245.00	Sale	8/30/2013	(200)	\$31.8400	(\$6,368.00)
Purchase	9/4/2013	100	\$32.4400	\$3,244.00	Sale	8/30/2013	(100)	\$31.9200	(\$3,192.00)
Purchase	9/4/2013	100	\$32.4500	\$3,245.00	Sale	8/30/2013	(200)	\$31.9400	(\$6,388.00)
Purchase	9/4/2013	100	\$32.3900	\$3,239.00	Sale	8/30/2013	(1,000)	\$31.9300	(\$31,930.00)
Purchase	9/4/2013	100	\$32.4100	\$3,241.00	Sale	8/30/2013	(1,504)	\$31.9300	(\$48,022.72)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.9500	(\$3,195.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.9600	(\$3,196.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.9700	(\$3,197.00)
Purchase	9/4/2013	100	\$32.5800	\$3,258.00	Sale	9/3/2013	(100)	\$31.9900	(\$3,199.00) H
Purchase	9/4/2013	100	\$32.5500	\$3,255.00	Sale	9/3/2013	(100)	\$31.9500	(\$3,195.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.3800	\$3,238.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.3800	\$3,238.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.5300	\$3,253.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(100)	\$31.6900	(\$3,169.00)
Purchase	9/4/2013	09	\$32.5100	\$1,950.60	Sale	9/3/2013	(100)	\$31.7100	(\$3,171.00)
Purchase	9/4/2013	40	\$32.5100	\$1,300.40	Sale	9/3/2013	(81)	\$31.7400	(\$2,570.94)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(119)	\$31.7400	(\$3,777.06)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(200)	\$31.7400	(\$6,348.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/3/2013	(200)	\$31.7500	(\$6,350.00)
Purchase	9/4/2013	200	\$32.5900	\$6,518.00	Sale	9/3/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	9/4/2013	199	\$32.5900	\$6,485.41	Sale	9/3/2013	(87)	\$31.6500	(\$2,753.55)
Purchase	9/4/2013	200	\$32.6800	\$6,536.00	Sale	9/4/2013	(100)	\$32.1000	(\$3,210.00)
Purchase	9/4/2013	190	\$32.7100	\$6,214.90	Sale	9/4/2013	(100)	\$32.4500	(\$3,245.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/4/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/5/2013	66	\$32.8200	\$3,249.18	Sale	9/4/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/5/2013	100	\$32.6400	\$3,264.00	Sale	9/4/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/5/2013	200	\$32.6200	\$6,524.00	Sale	9/4/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/5/2013	200	\$32.6200	\$6,524.00	Sale	9/4/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	9/5/2013	200	\$32.6900	\$6,538.00	Sale	9/4/2013	(100)	\$32.4700	(\$3,247.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/5/2013	200	\$32.5600	\$6,512.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/5/2013	200	\$32.5500	\$6,510.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4300	\$3,243.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4400	\$3,244.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4400	\$3,244.00	Sale	9/4/2013	(120)	\$32.5200	(\$3,902.40)
Purchase	9/6/2013	100	\$32.7100	\$3,271.00	Sale	9/4/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	9/6/2013	100	\$32.7600	\$3,276.00	Sale	9/4/2013	(77)	\$32.6000	(\$2,510.20)
Purchase	9/6/2013	100	\$32.7500	\$3,275.00	Sale	9/4/2013	(200)	\$32.6900	(\$6,538.00)
Purchase	9/6/2013	100	\$32.7600	\$3,276.00	Sale	9/4/2013	(200)	\$32.6900	(\$6,538.00)
Purchase	9/6/2013	200	\$32.6900	\$6,538.00	Sale	9/5/2013	(200)	\$32.6500	(\$6,530.00) F
Purchase	9/6/2013	96	\$32.6100	\$3,130.56	Sale	9/5/2013	(200)	\$32.5300	(\$6,506.00)
Purchase	9/6/2013	100	\$32.5600	\$3,256.00	Sale	9/5/2013	(200)	\$32.5300	(\$6,506.00)
Purchase	9/6/2013	200	\$32.3300	\$6,466.00	Sale	9/5/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	9/9/2013	100	\$32.5400	\$3,254.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.5400	\$3,254.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.7200	\$3,272.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	36	\$32.7300	\$1,178.28	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.7100	\$3,271.00	Sale	9/6/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(200)	\$32.7100	(\$6,542.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	9/9/2013	100	\$32.7200	\$3,272.00	Sale	9/6/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	9/9/2013	100	\$32.7000	\$3,270.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	100	\$32.7000	\$3,270.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	198	\$32.7500	\$6,484.50	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	100	\$32.7500	\$3,275.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	200	\$32.8000	\$6,560.00	Sale	9/9/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/9/2013	32	\$32.8000	\$1,049.60	Sale	9/9/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/9/2013	200	\$32.8000	\$6,560.00	Sale	9/9/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	9/9/2013	100	\$32.8100	\$3,281.00	Sale	9/9/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	100	\$32.8300	\$3,283.00	Sale	9/9/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.5900	(\$3,259.00)

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.6700	(\$3,267.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.7300	(\$3,273.00)
Purchase	9/10/2013	100	\$32.7100	\$3,271.00	Sale	9/9/2013	(148)	\$32.7200	(\$4,842.56)
Purchase	9/10/2013	100	\$32.6400	\$3,264.00	Sale	9/9/2013	(200)	\$32.7500	(\$6,550.00)
Purchase	9/10/2013	100	\$32.6300	\$3,263.00	Sale	9/9/2013	(200)	\$32.8000	(\$6,560.00)
Purchase	9/10/2013	100	\$32.6100	\$3,261.00	Sale	9/9/2013	(100)	\$32.7800	(\$3,278.00)
Purchase	9/10/2013	100	\$32.5300	\$3,253.00	Sale	9/9/2013	(200)	\$32.7900	(\$6,558.00)
Purchase	9/10/2013	200	\$32.6200	\$6,524.00	Sale	9/10/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	9/10/2013	200	\$32.6200	\$6,524.00	Sale	9/10/2013	(64)	\$32.6200	(\$3,164.14)
Purchase	9/10/2013	200	\$32.6900	\$6,538.00	Sale	9/10/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	9/10/2013	200	\$32.6900	\$6,538.00	Sale	9/10/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	165	\$32.6700	\$5,390.55	Sale	9/10/2013	(100)	\$32.5000	(\$3,250.00) H
Purchase	9/10/2013	70	\$32.6700	\$2,286.90	Sale	9/10/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	9/10/2013	9	\$32.6700	\$196.02	Sale	9/10/2013	(200)	\$32.5800	(\$6,516.00)
Purchase	9/10/2013	6	\$32.6600	\$293.94	Sale	9/10/2013	(200)	\$32.5800	(\$6,516.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/10/2013	(200)	\$32.6700	(\$6,534.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	100	\$32.9300	\$3,293.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$32.9200	\$3,292.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0100	g (\$3,301.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	9/11/2013	6	\$32.9900	\$296.91	Sale	9/11/2013	(100)	\$32.9600	(\$3,296.00)
Purchase	9/11/2013	91	\$32.9900	\$3,002.09	Sale	9/11/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(200)	\$32.9300	(\$6,586.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(1)	\$32.9200	(\$32.92)
Purchase	9/11/2013	-	\$32.9400	\$32.94	Sale	9/11/2013	(200)	\$32.9200	(\$6,584.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/11/2013	(200)	\$32.9200	(\$6,584.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/12/2013	(100)	\$32.9800	(\$3,298.00)
Purchase	9/11/2013	100	\$32.9800	\$3,298.00	Sale	9/12/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	100	\$32.9800	\$3,298.00	Sale	9/12/2013	(100)	\$33.0000	(\$3,300.00)

Timber Hill LLC

(\$3,210.00) (\$3,202.00) (\$3,301.00) (\$3,305.00) (\$6,612.00) \$6,608.00) (\$3,312.00)(\$3,314.00)(\$2,089.08)(\$3,317.00) (\$3,317.00)(\$3,204.00)(\$3,200.00)(\$192.90)(\$3,232.00) (\$3,231.00)(\$3,238.00) (\$3,235.00) (\$3,235.00)(\$3,235.00)(\$3,236.00) (\$3,238.00)(\$3,243.00) (\$3,235.00)(\$3,241.00) (\$3,250.00) (\$3,264.00)(\$3,301.00)(\$3,300.00) \$6,610.00) (\$3,318.00)(\$3,320.00)\$6,644.00) (\$3,241.00) Proceeds \$33.0500 \$33.1200 \$33.1600 \$33.2000 \$33.1700 \$33.2200 \$32.0400 \$32.1000 \$32,0000 \$32.0200 \$32.1500 \$32.3200 \$32.3100 \$32.3800 \$32.3500 \$32.3500 \$32.3500 \$32.3800 332.4100 \$33.0100 \$33.0100 333.0000 \$33.0500 333.0600 333.0400 333.1400 \$33.1800 \$33.1700 \$32.3600 532.4300 332.3500 332.4100 200) (100)(100)(100)(100) (200) (100) (100) (100) (100) (100)(100)(100)(100)(100)100) 200) (200) (100) (100) (63) 9 (100) (100) 100) (100) 100) 100) 100) Shares 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/16/2013 9/12/2013 9/12/2013 9/12/2013 9/16/2013 Date Transaction Sale \$3,301.00 \$6,614.00 \$6,612.00 \$3,321.00 \$3,321.00 \$3,306.00 \$3,310.00 \$3,310.00 \$3,310.00 \$3,311.00 \$6,650.00 \$3,292.00 \$3,294.00 \$3,298.00 \$6,596.00 \$6,596.00 \$3,298.00 \$3,298.00 \$3,301.00 \$3,301.00 \$3,298.00 \$6,610.00 \$6,610.00 \$6,614.00 \$3,321.00 \$3,310.00 \$3,310.00 \$6,634.00 \$3,318.00 \$6,644.00 \$1,449.36 \$3,294.00 \$1,844.64 \$6,596.00 Cost \$32.9800 \$32.9800 \$33.2100 332.9400 \$32.9400 \$32.9400 \$32.9200 \$32.9400 \$32.9800 \$32.9800 \$32.9800 \$32.9800 \$33.0100 \$33.0100 \$33.0100 \$32.9800 \$33.0500 \$33.0500 \$33.0700 \$33.0700 \$33.0600 \$33.2100 \$33.2100 \$33.0600 \$33.1000 \$33.1000 \$33.1000 \$33.1000 \$33.1000 \$33.1100 \$33.1700 \$33.1800 \$33.2200 \$33.2500 Price 200 200 200 100 001 100 001 100 100 200 200 200 100 100 100 001 00 001 100 100 001 001 200 001 Shares 9/11/2013 9/11/2013 9/11/2013 9/11/2013 9/11/2013 9/11/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/13/2013 9/11/2013 9/11/2013 9/11/2013 Transaction Purchase 3 Purchase Purchase Purchase Purchase Purchase Purchase Purchase

Timber Hill LLC

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/16/2013	100	\$32.3000	\$3,230.00	Sale	9/16/2013	(200)	\$32.6600	(\$6,532.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(200)	\$32.7000	(\$6,540.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	9/16/2013	100	\$32.2200	\$3,222.00	Sale	9/16/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	9/16/2013	57	\$32.2800	\$1,839.96	Sale	9/16/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	9/16/2013	43	\$32.2800	\$1,388.04	Sale	9/16/2013	(200)	\$32.4900	(\$6,498.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(200)	\$32.4400	(\$6,488.00)
Purchase	9/16/2013	100	\$32.4200	\$3,242.00	Sale	9/16/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/16/2013	100	\$32.4200	\$3,242.00	Sale	9/16/2013	(200)	\$32.3100	(\$6,462.00)
Purchase	9/16/2013	100	\$32.5000	\$3,250.00	Sale	9/16/2013	(200)	\$32.2800	(\$6,456.00)
Purchase	9/16/2013	200	\$32.7300	\$6,546.00	Sale	9/16/2013	(200)	\$32.3000	(\$6,460.00)
Purchase	9/16/2013	200	\$32.7200	\$6,544.00	Sale	9/17/2013	(100)	\$32.2600	(\$3,226.00)
Purchase	9/16/2013	200	\$32.7000	\$6,540.00	Sale	9/17/2013	(100)	\$32.2500	(\$3,225.00)
Purchase	9/16/2013	200	\$32.5400	\$6,508.00	Sale	9/17/2013	(62)	\$32.2500	(\$3,128.25)
Purchase	9/16/2013	200	\$32.5300	\$6,506.00	Sale	9/17/2013	(100)	\$32.2200	(\$3,222.00)
Purchase	9/16/2013	200	\$32.5300	\$6,506.00	Sale	9/17/2013	(100)	\$31.9900	(\$3,199.00)
Purchase	9/16/2013	100	\$32.4400	\$3,244.00	Sale	9/17/2013	(100)	\$32,0000	(\$3,200.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(100)	\$32.0100	(\$3,201.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(200)	\$31.8800	(\$6,376.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(200)	\$31.8500	(\$6,370.00)
Purchase	9/17/2013	100	\$32,2000	\$3,220.00	Sale	9/17/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/17/2013	100	\$31.9900	\$3,199.00	Sale	9/17/2013	(63)	\$31.5500	(\$1,987.65)
Purchase	9/17/2013	100	\$31.9900	\$3,199.00	Sale	9/17/2013	(200)	\$31.3200	(\$6,264.00)
Purchase	9/17/2013	200	\$31.8900	\$6,378.00	Sale	9/17/2013	(100)	\$31.1300	(\$3,113.00)
Purchase	9/17/2013	200	\$31.8900	\$6,378.00	Sale	9/17/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/17/2013	100	\$31.3000	\$3,130.00	Sale	9/17/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/17/2013	200	\$31.2700	\$6,254.00	Sale	9/17/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/17/2013	200	\$31.1900	\$6,238.00	Sale	9/17/2013	(200)	\$30.8900	(\$6,178.00)
Purchase	9/17/2013	100	\$31.1900	\$3,119.00	Sale	9/17/2013	(50)	\$30.8100	(\$1,540.50)
Purchase	9/17/2013	200	\$30.9100	\$6,182.00	Sale	9/17/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	9/17/2013	200	\$30.9100	\$6,182.00	Sale	9/17/2013	(200)	\$30.7900	(\$6,158.00)
Purchase	9/17/2013	100	\$30.8600	\$3,086.00	Sale	9/17/2013	(100)	\$30.5900	(\$3,059.00)
Purchase	9/17/2013	120	\$30.7600	\$3,691.20	Sale	9/17/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	9/17/2013	82	\$30.5600	\$2,505.92	Sale	9/17/2013	(200)	\$30.5900	(\$6,118.00)
Purchase	9/18/2013	100	\$30.9000	\$3,090.00	Sale	9/17/2013	(100)	\$30.6000	(\$3,060.00)

Timber Hill LLC

Retained share price: \$23.6617 (11/08/13-02/05/14) LIFO Loss in Cooper Tire & Rubber Company Class Period: 06/12/13 - 11/08/13 CUSIP # 216831107

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	Proceeds	(\$3,060.00)	(\$6,124.00)	(\$6,124.00)	(\$6,148.00)	(\$6,140.00)	(\$3,069.00)	(\$3,069.00)	(\$3,072.00)	(\$3,078.00)	(\$3,070.00)	(\$3,070.00)	(\$3,081.00)	(\$3,117.00)	(\$6,232.00)	(\$3,124.00)	(\$3,124.00)	(\$3,127.00)	(\$6,230.00)	(\$6,238.00)	(\$3,119.00)	(\$3,116.00)	(\$467.40)	(\$3,131.00)	(\$3,131.00)	(\$6,262.00)	(\$6,262.00)	(\$6,262.00)	(\$9,393.00)	(\$3,131.00)	(\$6,262.00)	(\$6,182.00)	(\$6,182.00)	(\$3,080.00)	(\$3,068.00)	(\$3,068.00)
	Price	\$30.6000	\$30.6200	\$30.6200	\$30.7400	\$30.7000	\$30.6900	\$30.6900	\$30.7200	\$30.7800	\$30.7000	\$30.7000	\$30.8100	\$31.1700	\$31.1600	\$31.2400	\$31.2400	\$31.2700	\$31.1500	\$31.1900	\$31.1900	\$31.1600	\$31.1600	\$31.3100	\$31.3100	\$31.3100	\$31.3100	\$31.3100	\$31.3100	\$31.3100	\$31.3100	\$30.9100	\$30.9100	\$30.8000	\$30.6800	\$30.6800
	Shares	(100)	(200)	(200)	(200)	(200)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(100)	(100)	(100)	(200)	(200)	(100)	(100)	(15)	(100)	(100)	(200)	(200)	(200)	(300)	(100)	(200)	(200)	(200)	(100)	(100)	(100)
	Date	9/17/2013	9/17/2013	9/17/2013	9/17/2013	9/17/2013	9/17/2013	9/17/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/19/2013	9/19/2013	9/19/2013	9/19/2013	9/19/2013	9/19/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/23/2013	9/23/2013	9/23/2013
	Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale									
	Cost	\$3,083.00	\$3,083.00	\$3,076.00	\$3,076.00	\$3,076.00	\$3,076.00	\$3,086.00	\$3,086.00	\$3,113.00	\$2,926.22	\$3,109.00	\$2,984.64	\$124.36	\$3,106.00	\$3,111.00	\$6,224.00	\$6,266.00	\$3,132.00	\$3,110.00	\$3,108.00	\$3,123.00	\$3,112.00	\$3,112.00	\$3,110.00	\$3,110.00	\$3,117.00	\$3,116.00	\$3,112.00	\$3,108.00	\$3,107.00	\$3,098.00	\$3,085.00	\$3,084.00	\$3,075.00	\$3,085.00
	Price	\$30.8300	\$30.8300	\$30.7600	\$30.7600	\$30.7600	\$30.7600	\$30.8600	\$30.8600	\$31.1300	\$31.1300	\$31.0900	\$31.0900	\$31.0900	\$31.0600	\$31.1100	\$31.1200	\$31.3300	\$31.3200	\$31.1000	\$31.0800	\$31.2300	\$31.1200	\$31.1200	\$31.1000	\$31.1000	\$31.1700	\$31.1600	\$31.1200	\$31.0800	\$31.0700	\$30.9800	\$30.8500	\$30.8400	\$30.7500	\$30.8500
	Shares	100	100	100	100	100	100	100	100	100	94	100	96	4	100	100	200	200	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
	Date	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/18/2013	9/19/2013	9/19/2013	9/19/2013	9/19/2013	9/19/2013	9/19/2013	9/19/2013	9/19/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013	9/20/2013
	Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase									

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(\$2,999.00) (\$5,998.00)

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\$30.1700

**Fimber Hill LLC** 

LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13 Retained share price: \$23.6617 (11/08/13-02/05/14)

Shares 9/23/2013 9/24/2013 9/24/2013 9/23/2013 9/23/2013 9/23/2013 Date Transaction Sale \$92.67 \$3,050.00 \$6,030.00 \$5,980.00 \$5,974.00 \$5,898.00 \$2,911.00 \$5,804.00 \$5,822.00 \$2,910.00 \$6,184.00 \$3,074.00 \$3,077.00 \$3,072.00 \$3,070.00 \$3,071.00 \$3,073.00 \$3,074.00 \$3,059.00 \$6,100.00 \$3,050.00 \$6,032.00 \$6,030.00 \$3,016.00 \$5,992.00 \$2,937.00 \$2,911.00 \$5,774.00 \$6,188.00 \$3,089.00 \$3,074.00 33,094.00 56.178.00Cost \$30.5900 \$30.7100 \$30.5000 \$30.1600 \$30.1500 \$30.1500 \$29.4900 \$29.1100 30.9400 330.9400 30.8900 \$30.8900 330.8900 \$30.9200 \$30.7400 \$30.7400 \$30.7700 \$30.7200 \$30.7000 \$30.7300 \$30.7400 \$30.5000 \$30.5000 \$30.1600 \$29.9600 \$29,9000 \$29.8700 \$29.3700 \$29.1100 \$29.0200 828.8700 \$29.1100 \$29.1000 Price 100 200 100 200 100 100 200 200 100 200 100 100 100 100 200 200 200 100 100 100 200 Shares 9/20/2013 9/20/2013 9/20/2013 9/23/2013 9/20/2013 9/20/2013 9/20/2013 Transaction Purchase Purchase

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\$2,929.00

Timber Hill LLC

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Proceeds	(\$2,895.00)	(\$2,899.00)	(\$2,900.00)	(\$2,909.00)	(\$2,919.00)	(\$2,985.00)	(\$2,960.00)	(\$2,959.00)	(\$2,964.00)	(\$2,969.00)	(\$2,968.00)	(\$5,900.00)	(\$5,900.00)	(\$2,942.00)	(\$5,890.00)	(\$5,890.00)	(\$5,900.00)	(\$5,890.00)	(\$2,936.00)	(\$5,872.00)	(\$5,872.00)	(\$5,894.00)	(\$5,896.00)	(\$5,912.00)	(\$23,528.31)	(\$2,966.00)	(\$2,966.00)	(\$2,972.00)	(\$5,946.00)	(\$5,946.00)	(\$1,040.55)	(\$5,948.00)	(\$5,948.00)	(\$2,980.00)	(\$3,397.20)
Price	\$28.9500	\$28.9900	\$29.0000	\$29.0900	\$29.1900	\$29.8500	\$29.6000	\$29.5900	\$29.6400	\$29.6900	\$29.6800	\$29.5000	\$29.5000	\$29.4200	\$29.4500	\$29.4500	\$29.5000	\$29.4500	\$29.3600	\$29.3600	\$29.3600	\$29.4700	\$29.4800	\$29.5600	\$29.6700	\$29.6600	\$29.6600	\$29.7200	\$29.7300	\$29.7300	\$29.7300	\$29.7400	\$29.7400	\$29.8000	\$29.8000
Shares	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(200)	(200)	(100)	(200)	(200)	(200)	(200)	(100)	(200)	(200)	(200)	(200)	(200)	(793)	(100)	(100)	(100)	(200)	(200)	(35)	(200)	(200)	(100)	(114)
Date	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/25/2013	9/25/2013	9/25/2013	9/25/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013	9/26/2013
Transaction	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale	Sale						
Cost	\$2,935.00	\$2,935.00	\$2,944.00	\$2,940.00	\$2,909.61	\$2,953.00	\$2,965.00	\$1,539.20	\$2,965.00	\$1,420.80	\$2,960.00	\$2,954.00	\$2,959.00	\$2,959.00	\$2,975.00	\$2,953.17	\$2,989.00	\$1,488.00	\$1,487.00	\$2,972.00	\$1,486.00	\$2,961.00	\$2,933.37	\$5,884.00	\$5,896.00	\$2,949.00	\$2,946.00	\$2,947.00	\$5,894.00	\$2,943.00	\$2,943.00	\$2,938.00	\$2,943.00	\$2,937.00	\$2,937.00
Price	\$29.3500	\$29.3500	\$29.4400	\$29.4000	\$29.3900	\$29.5300	\$29.6500	\$29.6000	\$29.6500	\$29.6000	\$29.6000	\$29.5400	\$29.5900	\$29.5900	\$29.7500	\$29.8300	\$29.8900	\$29.7600	\$29.7400	\$29.7200	\$29.7200	\$29.6100	\$29.6300	\$29.4200	\$29.4800	\$29.4900	\$29.4600	\$29.4700	\$29.4700	\$29.4300	\$29.4300	\$29.3800	\$29.4300	\$29.3700	\$29.3700
Shares	100	100	100	100	66	100	100	52	100	48	100	100	100	100	100	66	100	50	50	100	50	100	66	200	200	100	100	100	200	100	100	100	100	100	100
Date	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/24/2013	9/25/2013	9/25/2013	9/25/2013	9/25/2013	9/25/2013	9/25/2013
Transaction	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase						

Timber Hill LLC

Retained share price: \$23.6617 (11/08/13-02/05/14) LIFO Loss in Cooper Tire & Rubber Company CUSIP # 216831107 Class Period: 06/12/13 - 11/08/13

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/25/2013	49	\$29.6600	\$1,453.34	Sale	9/26/2013	(200)	\$29.8000	(\$5,960.00)
Purchase	9/25/2013	100	\$29.6900	\$2,969.00	Sale	9/27/2013	(100)	\$29.5900	(\$2,959.00)
Purchase	9/25/2013	200	\$29.6300	\$5,926.00	Sale	9/27/2013	(3)	\$29.5900	(\$88.77)
Purchase	9/25/2013	200	\$29.4100	\$5,882.00	Sale	9/27/2013	(67)	\$29.5900	(\$2,870.23)
Purchase	9/26/2013	10	\$29.6100	\$296.10	Sale	9/27/2013	(100)	\$29.7300	(\$2,973.00)
Purchase	9/26/2013	100	\$29.6100	\$2,961.00	Sale	9/27/2013	(100)	\$30.1300	(\$3,013.00)
Purchase	9/26/2013	55	\$29.7500	\$1,636.25	Sale	9/27/2013	(100)	\$30.2200	(\$3,022.00)
Purchase	9/26/2013	45	\$29.7500	\$1,338.75	Sale	9/27/2013	(100)	\$30.4200	(\$3,042.00)
Purchase	9/26/2013	100	\$29.7300	\$2,973.00	Sale	9/27/2013	(200)	\$30.3700	(\$6,074.00)
Purchase	9/26/2013	100	\$29.7900	\$2,979.00	Sale	9/27/2013	(200)	\$30.3000	(\$6,060.00)
Purchase	9/26/2013	200	\$29.7400	\$5,948.00	Sale	9/27/2013	(100)	\$30.6600	(\$3,066.00)
Purchase	9/26/2013	200	\$29.8700	\$5,974.00	Sale	9/27/2013	(181)	\$30.7500	(\$5,565.75)
Purchase	9/26/2013	200	\$29.8100	\$5,962.00	Sale	9/27/2013	(200)	\$30.7500	(\$6,150.00)
Purchase	9/26/2013	200	\$29.8100	\$5,962.00	Sale	9/30/2013	(100)	\$30.6800	(\$3,068.00)
Purchase	9/26/2013	200	\$29.8000	\$5,960.00	Sale	9/30/2013	(100)	\$30.7400	(\$3,074.00)
Purchase	9/26/2013	200	\$29.8000	\$5,960.00	Sale	9/30/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	9/27/2013	100	\$29.9300	\$2,993.00	Sale	9/30/2013	(100)	\$31.1500	(\$3,115.00)
Purchase	9/27/2013	100	\$29.8900	\$2,989.00	Sale	9/30/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/27/2013	79	\$29.8700	\$2,359.73	Sale	9/30/2013	(100)	\$30.4300	(\$3,043.00)
Purchase	9/27/2013	21	\$29.8700	\$627.27	Sale	9/30/2013	(194)	\$30.4200	(\$5,901.48)
Purchase	9/27/2013	66	\$30.4100	\$3,010.59	Sale	9/30/2013	(100)	\$30.5200	(\$3,052.00)
Purchase	9/27/2013	100	\$30.4000	\$3,040.00	Sale	9/30/2013	(200)	\$30.5900	(\$6,118.00)
Purchase	9/27/2013	100	\$30.4000	\$3,040.00	Sale	10/1/2013	(100)	\$31,0000	
Purchase	9/27/2013	100	\$30.3700	\$3,037.00	Sale	10/1/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/27/2013	17	\$30.2800	\$514.76	Sale	10/1/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/27/2013	200	\$30.3300	\$6,066.00	Sale	10/1/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/27/2013	200	\$30.5100	\$6,102.00	Sale	10/1/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	9/27/2013	191	\$30.5600	\$5,836.96	Sale	10/1/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/27/2013	200	\$30.5600	\$6,112.00	Sale	10/1/2013	(100)	\$31.0900	_
Purchase	9/27/2013	200	\$30.7200	\$6,144.00	Sale	10/1/2013	(62)	\$31.1300	(\$2,459.27)
Purchase	9/27/2013	79	\$30.7800	\$2,431.62	Sale	10/1/2013	(200)	\$31.1400	(\$6,228.00)
Purchase	9/27/2013	200	\$30.7600	\$6,152.00	Sale	10/1/2013	(200)	\$31.0600	(\$6,212.00)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/2/2013	(100)	\$30.7700	_
Purchase	9/27/2013	63	\$30.6700	\$1,932.21	Sale	10/2/2013	(100)	\$30.8100	(\$3,081.00)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/2/2013	(100)	\$31.0100	(\$3,101.00)

Timber Hill LLC

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Proceeds	(\$3,100.00)	(\$3,110.00)	(\$3,128.00)	(\$6,258.00)	(\$3,133.00)	(\$3,128.00)	(\$3,106.00)	(\$3,117.00)	(\$6,236.00)	(\$6,234.00)	(\$3,142.00)	(\$1,729.20)	(\$3,135.00)	(\$3,135.00)	(\$3,109.00)	(\$3,090.00)	(\$3,074.00)	(\$2,394.60)	(\$3,027.00)	(\$3,030.00)	(\$3,039.00)	(\$5,896.37)	(\$5,924.00)	(\$2,945.00)	(\$5,920.00)	(\$5,936.00)	(\$5,926.00)	(\$2,960.00)	(\$2,960.00)	(\$2,911.59)	(\$5,884.00)	(\$5,894.00)	(\$2,925.45)	(\$5,922.00)	(\$2,588.25)
Price	\$31.0000	\$31.1000	\$31.2800	\$31.2900	\$31.3300	\$31.2800	\$31.0600	\$31.1700	\$31.1800	\$31.1700	\$31.4200	\$31.4400	\$31.3500	\$31.3500	\$31.0900	\$30.9000	\$30.7400	\$30.7000	\$30.2700	\$30.3000	\$30.3900	\$29.6300	\$29.6200	\$29.4500	\$29.6000	\$29.6800	\$29.6300	\$29.6000	\$29.6000	\$29.4100	\$29.4200	\$29.4700	\$29.5500	\$29.6100	\$29.7500
Shares	(100)	(100)	(100)	(200)	(100)	(100)	(100)	(100)	(200)	(200)	(100)	(55)	(100)	(100)	(100)	(100)	(100)	(78)	(100)	(100)	(100)	(199)	(200)	(100)	(200)	(200)	(200)	(100)	(100)	(66)	(200)	(200)	(66)	(200)	(87)
Date	10/2/2013	10/2/2013	10/2/2013	10/2/2013	10/3/2013	10/3/2013	10/3/2013	10/3/2013	10/3/2013	10/3/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013
Transaction	Sale																																		
Cost	\$3,067.00	\$1,134.79	\$3,063.00	\$3,071.00	\$3,071.00	\$3,100.00	\$3,115.00	\$3,115.00	\$3,117.00	\$3,093.00	\$3,086.00	\$6,140.00	\$6,140.00	\$1,447.60	\$1,293.60	\$338.80	\$3,100.00	\$3,103.00	\$3,104.00	\$3,104.00	\$3,106.00	\$3,111.00	\$3,117.00	\$3,117.00	\$3,116.00	\$42,087.76	\$3,122.00	\$3,126.00	\$6,278.00	\$6,264.00	\$6,264.00	\$3,124.00	\$3,124.00	\$3,134.00	\$2,965.00
Price	\$30.6700	\$30.6700	\$30.6300	\$30.7100	\$30.7100	\$31.0000	\$31.1500	\$31.1500	\$31.1700	\$30.9300	\$30.8600	\$30.7000	\$30.7000	\$30.8000	\$30.8000	\$30.8000	\$31.0000	\$31.0300	\$31.0400	\$31.0400	\$31.0600	\$31.1100	\$31.1700	\$31.1700	\$31.1600	\$31.1300	\$31.2200	\$31.2600	\$31.3900	\$31.3200	\$31.3200	\$31.2400	\$31.2400	\$31.3400	\$29.6200
Shares	100	37	100	100	100	100	100	100	100	100	100	200	200	47	42	11	100	100	100	100	100	100	100	100	100	1,352	100	100	200	200	200	100	100	100	100
Date	9/27/2013	9/27/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	9/30/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/1/2013	10/2/2013	10/2/2013	10/2/2013	10/3/2013	10/3/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013
Transaction	Purchase																																		

Timber Hill LLC

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Proceeds	(\$5,892.00)	(\$5,884.00)	(\$5,894.00)	(\$5,900.00)	(\$5,906.00)	(\$5,906.00)	(\$2,918.52)	(\$5,872.00)	(\$5,872.00)	(\$2,882.00)	(\$5,770.00)	(\$5,800.00)	(\$2,910.00)	(\$5,820.00)	(\$2,908.00)	(\$5,836.00)	(\$5,836.00)	(\$5,828.00)	(\$5,828.00)	(\$5,828.00)	(\$5,842.00)	(\$5,874.00)	(\$5,900.00)	(\$1,920.75)	(\$2,038.95)	(\$1,416.48)	(\$2,950.00)	(\$4,808.50)	(\$5,900.00)		(\$48,861.41)	(\$9,739,776.01)
Price	\$29.4600	\$29.4200	\$29.4700	\$29.5000	\$29.5300	\$29.5300	\$29.4800	\$29.3600	\$29.3600	\$28.8200	\$28.8500	\$29.0000	\$29.1000	\$29.1000	\$29.0800	\$29.1800	\$29.1800	\$29.1400	\$29.1400	\$29.1400	\$29.2100	\$29.3700	\$29.5000	\$29.5500	\$29.5500	\$29.5100	\$29.5000	\$29.5000	\$29.5000		\$23.6617	
Shares	(200)	(200)	(200)	(200)	(200)	(200)	(66)	(200)	(200)	(100)	(200)	(200)	(100)	(200)	(100)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(65)	(69)	(48)	(100)	(163)	(200)		(2,065)	(307,447)
Date	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013			
Transaction	Sale		Retained																													
Cost	\$5,920.00	\$5,920.00	\$5,922.00	\$5,908.00	\$5,910.00	\$5,912.00	\$5,940.00	\$5,940.00	\$5,898.00	\$5,898.00	\$2,951.00	\$5,900.00	\$5,900.00	\$5,898.00	\$5,828.00	\$725.75	\$5,806.00	\$5,812.00	\$2,906.00	\$5,822.00	\$5,822.00	\$5,828.00	\$2,914.00	\$2,923.00	\$5,882.00	\$5,882.00	\$5,900.00	\$5,882.00	\$5,906.00	\$5,906.00	\$29,923.14	\$9,990,569.72
Price	\$29.6000	\$29.6000	\$29.6100	\$29.5400	\$29.5500	\$29.5600	\$29.7000	\$29.7000	\$29.4900	\$29.4900	\$29.5100	\$29.5000	\$29.5000	\$29.4900	\$29.1400	\$29.0300	\$29.0300	\$29.0600	\$29.0600	\$29.1100	\$29.1100	\$29.1400	\$29.1400	\$29.2300	\$29.4100	\$29.4100	\$29.5000	\$29.4100	\$29.5300	\$29.5300	\$29.5100	
Shares	200	200	200	200	200	200	200	200	200	200	100	200	200	200	200	25	200	200	100	200	200	200	100	100	200	200	200	200	200	200	1,014	307,447
Date	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	10/4/2013	
Transaction	Purchase	Purchase	Purchase																													

(\$250,793.71)

LIFO loss